

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
001	ACCOMACK	5,058.86	5,058.86	5,019.95	5,019.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3462		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	15,832,569	8,383,658	15,700,505	8,313,727
	Sales Tax ⁴	4,943,042	N/A1	4,975,979	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	57,947	30,684	360,303	190,787
⇒	Vocational Education	463,048	245,193	459,486	243,307
⇒	Gifted Education	162,067	85,817	160,820	85,157
⇒	Special Education	1,931,570	1,022,804	1,916,713	1,014,938
⇒	Prevention, Intervention, & Remediation	1,015,397	537,673	1,007,587	533,537
⇒	VRS Retirement (Includes RHCC) ⁶	2,073,792	1,098,114	2,287,584	1,211,321
⇒	Social Security	1,005,475	532,419	997,741	528,324
⇒	Group Life	69,457	36,779	68,923	36,496
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		562,141	297,665
	Remedial Summer School ^{7,9}	55,029	N/A1	57,649	N/A1
Subtotal - SOQ Accounts ³		27,609,393	11,973,141	28,555,431	12,455,259
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		160,893	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,640	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		981,139	519,532
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	520,800	104,160	521,600	104,320
Subtotal - Incentive Accounts ³		520,800	104,160	1,668,272	623,852
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,560	N/A1	29,560	N/A1
	Special Education - Homebound ⁷	24,593	N/A1	25,084	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		54,153	0	54,644	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	542,054	287,028	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,270,753	672,889	282,089	149,372
	Virginia Preschool Initiative ¹¹	560,634	296,867	692,783	366,842
⇒	Early Reading Intervention	128,087	67,825	125,952	66,694
	Mentor Teacher Program	9,478	N/A1	9,478	N/A1
	K-3 Primary Class Size Reduction	790,058	418,351	1,542,418	816,741
	School Breakfast ⁷	25,276	N/A1	26,321	N/A1
⇒	SOL Algebra Readiness	109,638	58,055	107,948	57,161
	Project Graduation ¹⁵	18,960	N/A1	8,922	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	12,230	N/A1	7,794	N/A1
	Career and Technical Education ^{7,8}	71,722	N/A1	71,722	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	173,841	N/A1	899,674	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	305,148	161,582	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,033,595	1,962,597	3,790,817	1,456,810
Total State & Local Funds		\$32,217,941	\$14,039,898	\$34,069,164	\$14,535,921

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
002	ALBEMARLE	13,338.89	13,338.89	13,425.90	13,425.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.6394		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	21,126,059	37,492,254	21,286,291	37,743,912
	Sales Tax ⁴	16,074,504	N/A1	16,302,522	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	84,271	149,426	531,487	942,409
⇒	Vocational Education	269,360	477,618	271,117	480,733
⇒	Gifted Education	230,880	409,387	232,386	412,057
⇒	Special Education	2,645,502	4,690,887	2,662,759	4,721,486
⇒	Prevention, Intervention, & Remediation	466,570	827,302	469,614	832,698
⇒	VRS Retirement (Includes RHCC) ⁶	2,688,792	4,767,647	3,016,179	5,348,156
⇒	Social Security	1,303,511	2,311,328	1,312,014	2,326,405
⇒	Group Life	86,580	153,520	87,145	154,521
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		375,742	666,249
	Remedial Summer School ^{7,9}	167,292	N/A1	167,292	N/A1
Subtotal - SOQ Accounts ³		45,143,321	51,279,369	46,714,548	53,628,626
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		213,763	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		443,821	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		194,762	345,343
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	22,748	40,336	23,212	41,158
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		748,748	185,536	1,601,558	531,701
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	56,283	N/A1	56,283	N/A1
	Special Education - Homebound ⁷	18,497	N/A1	18,867	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	111,322	N/A1	117,440	N/A1
Subtotal - Categorical Accounts ³		186,102	0	192,590	0

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Lottery-Funded Programs					
	Foster Care ⁷	47,573	N/A1	51,519	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	368,695	653,754	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,678	440,945	55,996	99,290
	Virginia Preschool Initiative ¹¹	526,750	526,750	539,000	539,000
⇒	Early Reading Intervention	162,485	288,111	163,663	290,200
	Mentor Teacher Program	9,688	N/A1	9,688	N/A1
	K-3 Primary Class Size Reduction	470,452	834,185	480,919	852,744
	School Breakfast ⁷	40,561	N/A1	46,584	N/A1
⇒	SOL Algebra Readiness	55,633	98,646	55,934	99,180
	Project Graduation ¹⁵	21,226	N/A1	13,408	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,156,055	N/A1	745,572	N/A1
	Career and Technical Education ^{7,8}	13,979	N/A1	13,979	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	252,814	N/A1	1,327,119	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	443,771	786,875	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,841,937	3,629,266	3,526,958	1,880,414
Total State & Local Funds		\$49,920,108	\$55,094,171	\$52,035,654	\$56,040,741

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
003	ALLEGHANY	2,114.91	2,114.91	2,096.30	2,096.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2423		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	7,398,868	2,366,067	7,365,897	2,355,493
	Sales Tax ⁴	2,378,780	N/A1	2,334,432	N/A1
⇒	Textbooks ⁵	28,075	8,978	174,371	55,761
	(Split funded - See Lottery section below)				
⇒	Vocational Education	282,034	90,190	279,553	89,396
⇒	Gifted Education	78,521	25,110	77,830	24,889
⇒	Special Education	937,443	299,779	927,606	296,633
⇒	Prevention, Intervention, & Remediation	286,842	91,727	284,318	90,920
⇒	VRS Retirement (Includes RHCC) ⁶	958,275	306,441	1,054,675	337,268
⇒	Social Security	464,716	148,608	460,626	147,301
⇒	Group Life	32,049	10,249	31,767	10,159
⇒	English as a Second Language ¹²			4,966	1,588
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	41,757	N/A1	42,516	N/A1
	Funded in Lottery in FY 2017				
	Subtotal - SOQ Accounts ³	12,887,360	3,347,149	13,038,557	3,409,408
Incentive Programs:					
	Compensation Supplement ¹³			76,261	N/A1
	Academic Year Governor's School ⁸	65,372	N/A1	71,280	N/A1
	Special Education-Regional Tuition ^{7,8}			0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)			173,638	55,527
	Funded in Lottery in FY 2017				
	Small School Division Enrollment Loss Fund ¹⁴	388,339	N/A1		Not Funded in FY 2018
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	282,000	36,000	282,000	36,000
	Subtotal - Incentive Accounts ³	735,711	36,000	603,179	91,527
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,229	N/A1	11,229	N/A1
	Special Education - Homebound ⁷	19,307	N/A1	19,693	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	30,536	0	30,922	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	150,979	N/A1	156,658	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,900	1,567	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	225,143	71,997	49,923	15,965
	Virginia Preschool Initiative ¹¹	208,841	66,784	250,609	80,141
⇒	Early Reading Intervention	49,481	15,823	49,481	15,823
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	K-3 Primary Class Size Reduction	310,660	99,344	312,092	99,802
	School Breakfast ⁷	3,329	N/A1	3,347	N/A1
⇒	SOL Algebra Readiness	33,103	10,586	32,593	10,423
	Project Graduation ¹⁵	9,896	N/A1	4,506	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	42,862	N/A1	42,862	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	84,226	N/A1	435,403	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	147,844	47,278	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,280,807	313,379	1,347,017	222,154
Total State & Local Funds		\$14,934,415	\$3,696,528	\$15,019,675	\$3,723,089

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplemental funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	22,729	N/A1	24,398	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	29,983	13,993	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	179,627	83,833	40,218	18,770
	Virginia Preschool Initiative ¹¹	112,753	52,622	116,929	54,571
⇒	Early Reading Intervention	33,393	15,585	33,393	15,585
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	294,902	137,632	297,873	139,019
	School Breakfast ⁷	17,651	N/A1	23,040	N/A1
⇒	SOL Algebra Readiness	22,867	10,672	22,515	10,508
	Project Graduation ¹⁵	7,465	N/A1	3,974	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	5,557	N/A1	5,557	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	62,257	N/A1	325,384	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	109,281	51,002	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		906,955	365,339	901,770	238,453
Total State & Local Funds		\$10,838,853	\$3,997,674	\$11,295,073	\$4,029,062

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
005	AMHERST	3,940.41	3,940.41	3,895.95	3,895.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	12,296,263	5,607,440	12,108,233	5,521,693
	Sales Tax ⁴	4,899,450	N/A1	4,947,105	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	47,414	21,622	293,743	133,955
⇒	Vocational Education	297,690	135,755	294,331	134,223
⇒	Gifted Education	129,901	59,239	128,435	58,570
⇒	Special Education	1,788,847	815,764	1,768,663	806,560
⇒	Prevention, Intervention, & Remediation	506,073	230,784	500,363	228,180
⇒	VRS Retirement (Includes RHCC) ⁶	1,645,414	750,355	1,811,475	826,083
⇒	Social Security	798,351	364,070	789,343	359,962
⇒	Group Life	54,125	24,683	53,515	24,404
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		16,653	7,594
	Remedial Summer School ^{7,9}	151,742	N/A1	178,925	N/A1
Subtotal - SOQ Accounts ³		22,615,270	8,009,712	22,890,784	8,101,224
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		127,715	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		285,478	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		346,698	158,104
	Small School Division Enrollment Loss Fund ¹⁴	207,863	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	22,105	10,080
	<u>Technology - VPSA</u> ¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		517,863	62,000	1,091,996	230,184
Categorical Programs:					
	Adult Education ⁷	40,571	N/A1	40,571	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,991	N/A1	23,991	N/A1
	Special Education - Homebound ⁷	38,951	N/A1	39,730	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	24,135	N/A1	24,135	N/A1
Subtotal - Categorical Accounts ³		127,648	0	128,427	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	88,034	N/A1	89,338	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	15,990	7,292	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	450,964	205,652	99,680	45,457
	Virginia Preschool Initiative ¹¹	311,292	141,958	302,879	138,121
⇒	Early Reading Intervention	87,459	39,884	85,216	38,861
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	576,086	262,711	576,912	263,088
	School Breakfast ⁷	26,499	N/A1	29,300	N/A1
⇒	SOL Algebra Readiness	53,040	24,188	52,222	23,815
	Project Graduation ¹⁵	21,020	N/A1	11,780	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	758,120	N/A1	479,573	N/A1
	Career and Technical Education ^{7,8}	49,118	N/A1	49,118	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	142,242	N/A1	733,473	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	249,681	113,861	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,848,210	795,546	2,528,157	509,342
Total State & Local Funds		\$26,108,991	\$8,867,258	\$26,639,364	\$8,840,750

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
006	APPOMATTOX	2,190.60	2,190.60	2,147.75	2,147.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.2917		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	7,324,949	3,018,318	7,154,797	2,946,568
	Sales Tax ⁴	2,467,675	N/A1	2,482,302	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	27,184	11,195	167,003	68,777
⇒	Vocational Education	349,110	143,775	342,282	140,962
⇒	Gifted Education	76,028	31,311	74,541	30,698
⇒	Special Education	685,808	282,437	672,393	276,912
⇒	Prevention, Intervention, & Remediation	279,288	115,020	275,346	113,396
⇒	VRS Retirement (Includes RHCC) ⁶	898,378	369,980	979,686	403,465
⇒	Social Security	436,000	179,558	427,472	176,046
⇒	Group Life	29,480	12,141	28,904	11,903
⇒	English as a Second Language ¹² (Split funded - See Lottery section below) Remedial Summer School ^{7,9}	Funded in Lottery in FY 2017		4,178	1,721
		81,617	N/A1	78,069	N/A1
Subtotal - SOQ Accounts ³		12,655,517	4,163,735	12,686,973	4,170,448
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		70,035	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		67,994	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		191,341	78,800
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	483,370	109,600
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,453	N/A1	10,453	N/A1
	Special Education - Homebound ⁷	10,752	N/A1	10,968	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,205	0	21,421	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	35,650	N/A1	36,436	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,123	1,698	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	250,726	103,257	55,012	22,656
	Virginia Preschool Initiative ¹¹	225,594	92,907	242,947	100,053
⇒	Early Reading Intervention	37,004	15,239	37,004	15,239
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	K-3 Primary Class Size Reduction	343,163	141,325	344,431	141,847
	School Breakfast ⁷	1,211	N/A1	2,293	N/A1
⇒	SOL Algebra Readiness	33,258	13,697	32,745	13,486
	Project Graduation ¹⁵	8,495	N/A1	3,785	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	177,850	N/A1	114,222	N/A1
	Career and Technical Education ^{7,8}	17,785	N/A1	17,785	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	81,552	N/A1	417,005	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	143,151	58,954	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,369,739	427,077	1,313,842	293,281
Total State & Local Funds		\$14,200,460	\$4,621,612	\$14,505,606	\$4,573,329

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
007	ARLINGTON	25,050.43	25,050.43	26,027.50	26,027.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	23,762,882	95,055,534	24,575,788	98,303,153
	Sales Tax ⁴	24,469,042	N/A1	26,232,606	N/A1
⇒	Textbooks ⁵	87,777	351,107	571,460	2,285,839
	(Split funded - See Lottery section below)				
⇒	Vocational Education	95,192	380,767	98,905	395,618
⇒	Gifted Education	265,535	1,062,138	275,892	1,103,566
⇒	Special Education	4,313,684	17,254,736	4,481,936	17,927,742
⇒	Prevention, Intervention, & Remediation	536,079	2,144,317	556,989	2,227,954
⇒	VRS Retirement (Includes RHCC) ⁶	3,176,395	12,705,578	3,675,083	14,700,332
⇒	Social Security	1,543,106	6,172,426	1,603,294	6,413,176
⇒	Group Life	105,212	420,847	109,316	437,262
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	370,940	N/A1	335,269	N/A1
	Subtotal - SOQ Accounts ³	58,725,844	135,547,450	63,676,927	148,436,198
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	256,323	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	239,530	958,120
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,130,800	226,160	1,132,000	226,400
	Subtotal - Incentive Accounts ³	1,130,800	226,160	1,627,853	1,184,520
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	93,050	N/A1	93,050	N/A1
	Special Education - Homebound ⁷	3,774	N/A1	3,850	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	109,885	N/A1	111,674	N/A1
	Subtotal - Categorical Accounts ³	206,709	0	208,574	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,117,908	4,471,632	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	296,376	1,185,504	68,868	275,472
	Virginia Preschool Initiative ¹¹	1,561,875	1,561,875	1,629,250	1,629,250
⇒	Early Reading Intervention	108,312	433,248	112,616	450,464
	Mentor Teacher Program	12,637	N/A1	12,637	N/A1
	K-3 Primary Class Size Reduction	553,209	2,212,836	581,546	2,326,184
	School Breakfast ⁷	3,211	N/A1	8,275	N/A1
⇒	SOL Algebra Readiness	65,473	261,892	67,365	269,462
	Project Graduation ¹⁵	14,444	N/A1	10,314	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	110,573	N/A1	110,573	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	263,330	N/A1	1,426,932	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	462,231	1,848,922	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,601,013	11,975,909	4,059,810	4,950,832
Total State & Local Funds		\$64,664,367	\$147,749,519	\$69,573,165	\$154,571,550

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
008	AUGUSTA	9,968.36	9,968.36	9,824.15	9,824.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.3508		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	28,954,326	15,675,779	28,516,476	15,409,088
	Sales Tax ⁴	11,505,843	N/A1	11,551,412	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	113,380	61,266	700,159	378,336
⇒	Vocational Education	1,016,019	549,013	1,001,321	541,071
⇒	Gifted Education	310,630	167,851	306,136	165,423
⇒	Special Education	1,009,548	545,517	994,943	537,625
⇒	Prevention, Intervention, & Remediation	899,533	486,069	886,520	479,037
⇒	VRS Retirement (Includes RHCC) ⁶	3,352,216	1,811,395	3,673,635	1,985,076
⇒	Social Security	1,624,336	877,722	1,600,837	865,024
⇒	Group Life	110,015	59,447	108,423	58,587
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		90,620	48,967
	Remedial Summer School ^{7,9}	69,278	N/A1	81,638	N/A1
Subtotal - SOQ Accounts ³		48,965,124	20,234,059	49,512,120	20,468,234
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		266,241	N/A1
	Academic Year Governor's School ⁸	595,505	N/A1	617,533	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		289,542	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		440,600	238,081
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,243,505	114,000	2,261,916	352,081
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	54,506	N/A1	54,506	N/A1
	Special Education - Homebound ⁷	15,309	N/A1	15,616	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		69,815	0	70,122	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	131,742	N/A1	141,960	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	86,908	46,961	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	574,428	310,396	126,677	68,451
	Virginia Preschool Initiative ¹¹	648,145	350,230	644,169	348,081
⇒	Early Reading Intervention	158,983	85,908	156,863	84,762
	Mentor Teacher Program	7,161	N/A1	7,161	N/A1
	K-3 Primary Class Size Reduction	1,071,763	579,135	1,071,497	578,991
	School Breakfast ⁷	50,249	N/A1	67,467	N/A1
⇒	SOL Algebra Readiness	111,101	60,034	107,301	57,981
	Project Graduation ¹⁵	24,030	N/A1	10,752	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	743,091	N/A1	486,398	N/A1
	Career and Technical Education ^{7,8}	316,105	N/A1	316,105	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	340,140	N/A1	1,748,293	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	597,057	322,624	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	4,876,620	1,755,288	4,900,360	1,138,266
	Total State & Local Funds	\$55,155,064	\$22,103,347	\$56,744,518	\$21,958,581

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
009	BATH	523.12	523.12	516.45	516.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	625,194	2,557,261	629,928	2,519,711
	Sales Tax ⁴	599,183	N/A1	594,108	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	1,833	7,332	11,339	45,357
⇒	Vocational Education	51,057	204,226	50,406	201,622
⇒	Gifted Education	5,231	20,925	5,061	20,245
⇒	Special Education	71,563	286,251	70,547	282,188
⇒	Prevention, Intervention, & Remediation	15,066	60,263	14,977	59,908
⇒	VRS Retirement (Includes RHCC) ⁶	74,911	299,643	82,219	328,875
⇒	Social Security	36,305	145,218	35,842	143,367
⇒	Group Life	2,511	10,044	2,479	9,916
⇒	English as a Second Language ¹² (Split funded - See Lottery section below) Remedial Summer School ^{7,9}		Funded in Lottery in FY 2017	1,311	5,244
		3,808	N/A1	4,509	N/A1
Subtotal - SOQ Accounts ³		1,486,662	3,591,163	1,502,726	3,616,433
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	5,898	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	9,659	38,636
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		203,000	25,600	143,557	64,236
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,538	N/A1	3,538	N/A1
	Special Education - Homebound ⁷	889	N/A1	906	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,427	0	4,444	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	41,865	N/A1	44,580	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,293	5,172	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,599	50,396	2,777	11,108
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	3,918	15,672	3,265	13,060
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	13,929	55,716	13,991	55,964
	School Breakfast ⁷	1,660	N/A1	1,775	N/A1
⇒	SOL Algebra Readiness	1,342	5,368	1,321	5,285
	Project Graduation ¹⁵	6,068	N/A1	3,124	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	32,504	N/A1	32,504	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	5,499	N/A1	28,314	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	9,653	38,610	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	139,030	170,934	140,352	85,417
	Total State & Local Funds	\$1,833,119	\$3,787,697	\$1,791,079	\$3,766,086

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
010	BEDFORD COUNTY	9,491.49	9,491.49	9,321.10	9,321.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	27,579,613	12,578,841	27,215,585	12,411,068
	Sales Tax ⁴	13,046,965	N/A1	12,702,003	N/A1
⇒	Textbooks ⁵	114,209	52,082	702,782	320,488
	(Split funded - See Lottery section below)				
⇒	Vocational Education	404,163	184,310	396,907	181,001
⇒	Gifted Education	312,900	142,691	307,283	140,130
⇒	Special Education	3,115,965	1,420,967	3,060,028	1,395,458
⇒	Prevention, Intervention, & Remediation	847,438	386,456	832,225	379,518
⇒	VRS Retirement (Includes RHCC) ⁶	3,617,909	1,649,868	3,956,270	1,804,170
⇒	Social Security	1,753,545	799,666	1,722,066	785,310
⇒	Group Life	117,338	53,509	115,231	52,549
⇒	English as a Second Language ¹²			74,264	33,866
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	246,710	N/A1	246,710	N/A1
	Subtotal - SOQ Accounts ³	51,156,755	17,268,390	51,331,354	17,503,558
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	278,686	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	152,361	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	389,333	177,547
	Small School Division Enrollment Loss Fund ¹⁴	411,294	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	97,416	44,424	66,314	30,241
	Technology - VPSA ¹⁰	786,000	147,200	786,800	147,360
	Subtotal - Incentive Accounts ³	1,294,710	191,624	1,673,494	355,148
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	46,699	N/A1	46,699	N/A1
	Special Education - Homebound ⁷	56,606	N/A1	57,738	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,334	N/A1	10,269	N/A1
	Subtotal - Categorical Accounts ³	111,639	0	114,706	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	121,234	N/A1	125,514	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	71,954	32,813	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	509,720	232,447	111,937	51,046
	Virginia Preschool Initiative ¹¹	408,045	186,080	391,218	178,406
⇒	Early Reading Intervention	145,765	66,473	143,523	65,451
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	K-3 Primary Class Size Reduction	728,422	332,181	726,861	331,469
	School Breakfast ⁷	3,585	N/A1	3,544	N/A1
⇒	SOL Algebra Readiness	106,079	48,375	99,909	45,561
	Project Graduation ¹⁵	43,606	N/A1	25,379	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	401,865	N/A1	255,951	N/A1
	Career and Technical Education ^{7,8}	148,154	N/A1	148,154	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	342,626	N/A1	1,754,843	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	601,420	274,265	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,655,564	1,172,634	3,809,922	671,933
Total State & Local Funds		\$56,218,668	\$18,632,648	\$56,929,475	\$18,530,639

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

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¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
011	BLAND	753.59	753.59	732.20	732.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3002		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,561,532	1,098,845	2,501,657	1,073,160
	Sales Tax ⁴	889,799	N/A1	855,725	N/A1
⇒	Textbooks ⁵	9,239	3,964	56,251	24,130
	(Split funded - See Lottery section below)				
⇒	Vocational Education	29,532	12,669	28,694	12,309
⇒	Gifted Education	25,313	10,859	24,595	10,551
⇒	Special Education	302,179	129,628	293,602	125,949
⇒	Prevention, Intervention, & Remediation	69,084	29,636	67,124	28,795
⇒	VRS Retirement (Includes RHCC) ⁶	322,746	138,451	348,428	149,468
⇒	Social Security	156,627	67,190	152,181	65,283
⇒	Group Life	10,547	4,525	10,248	4,396
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	1,052	N/A1	1,402	N/A1
	Funded in Lottery in FY 2017			0	0
	Subtotal - SOQ Accounts ³	4,377,650	1,495,767	4,339,907	1,494,041
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	25,285	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	31,534	13,527
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	125,600	25,120	125,600	25,120
	Subtotal - Incentive Accounts ³	200,600	25,120	182,419	38,647
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,468	N/A1	3,468	N/A1
	Special Education - Homebound ⁷	3,475	N/A1	3,544	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	6,943	0	7,012	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	41,681	17,880	9,066	3,889
	Virginia Preschool Initiative ¹¹	12,859	5,516	8,573	3,678
⇒	Early Reading Intervention	25,135	10,782	25,135	10,782
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	87,784	37,658	85,606	36,723
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	9,388	4,027	9,243	3,965
	Project Graduation ¹⁵	6,258	N/A1	3,416	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,761	N/A1	3,761	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	27,718	N/A1	140,457	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	48,654	20,872	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		271,729	96,735	293,748	59,037
Total State & Local Funds		\$4,856,922	\$1,617,622	\$4,823,087	\$1,591,725

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
012	BOTETOURET	4,552.53	4,552.53	4,435.10	4,435.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3766		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	12,618,495	7,628,023	12,214,922	7,379,114
	Sales Tax ⁴	5,539,661	N/A1	5,588,461	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	49,723	30,038	303,524	183,361
⇒	Vocational Education	317,861	192,022	312,427	188,739
⇒	Gifted Education	136,226	82,295	132,712	80,172
⇒	Special Education	1,589,306	960,110	1,548,311	935,345
⇒	Prevention, Intervention, & Remediation	175,959	106,298	171,420	103,556
⇒	VRS Retirement (Includes RHCC) ⁶	1,623,363	980,684	1,758,439	1,062,285
⇒	Social Security	786,139	474,912	765,861	462,662
⇒	Group Life	53,923	32,575	52,532	31,735
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		52,293	31,591
	Remedial Summer School ^{7,9}	20,926	N/A1	16,241	N/A1
Subtotal - SOQ Accounts ³		22,911,582	10,486,957	22,917,143	10,458,560
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		123,089	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		91,669	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		66,752	40,325
	Small School Division Enrollment Loss Fund ¹⁴	153,580	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		515,580	67,200	643,510	107,525
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,441	N/A1	17,441	N/A1
	Special Education - Homebound ⁷	20,928	N/A1	21,346	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		38,369	0	38,787	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	93,177	N/A1	97,714	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	41,929	25,330	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	88,047	53,190	19,192	11,594
	Virginia Preschool Initiative ¹¹	99,276	59,973	190,916	115,334
⇒	Early Reading Intervention	59,030	35,660	56,995	34,431
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	K-3 Primary Class Size Reduction	52,768	31,877	52,145	31,501
	School Breakfast ⁷	3,172	N/A1	3,190	N/A1
⇒	SOL Algebra Readiness	29,271	17,683	28,820	17,410
	Project Graduation ¹⁵	9,733	N/A1	4,059	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	211,150	N/A1	153,994	N/A1
	Career and Technical Education ^{7,8}	59,175	N/A1	59,175	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	149,168	N/A1	757,898	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	261,838	158,178	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,167,698	381,891	1,434,062	210,270
Total State & Local Funds		\$24,633,229	\$10,936,048	\$25,033,502	\$10,776,355

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
013	BRUNSWICK	1,621.49	1,621.49	1,552.85	1,552.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2808		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	5,496,011	2,145,829	5,238,364	2,045,235
	Sales Tax ⁴	2,335,188	N/A1	2,295,933	N/A1
⇒	Textbooks ⁵	20,431	7,977	122,603	47,869
	(Split funded - See Lottery section below)				
⇒	Vocational Education	201,748	78,769	193,208	75,435
⇒	Gifted Education	55,976	21,855	54,724	21,366
⇒	Special Education	1,058,887	413,425	1,015,180	396,361
⇒	Prevention, Intervention, & Remediation	436,150	170,288	417,687	163,079
⇒	VRS Retirement (Includes RHCC) ⁶	799,996	312,346	853,243	333,135
⇒	Social Security	388,336	151,620	371,898	145,201
⇒	Group Life	26,822	10,472	25,687	10,029
⇒	English as a Second Language ¹²			23,095	9,017
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	95,124	N/A1	112,420	N/A1
	Subtotal - SOQ Accounts ³	10,914,669	3,312,581	10,724,042	3,246,727
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	59,852	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	465,465	181,733
	Small School Division Enrollment Loss Fund ¹⁴	251,930	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	45,371	17,714	46,295	18,075
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	261,600	47,120	262,000	47,200
	Subtotal - Incentive Accounts ³	558,901	64,834	833,612	247,008
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,800	N/A1	12,800	N/A1
	Special Education - Homebound ⁷	3,917	N/A1	3,995	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	37,950	N/A1	37,950	N/A1
	Subtotal - Categorical Accounts ³	54,667	0	54,745	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	13,394	N/A1	14,001	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	22,325	8,716	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	624,421	243,795	133,826	52,250
	Virginia Preschool Initiative ¹¹	162,989	63,636	136,558	53,317
⇒	Early Reading Intervention	56,360	22,005	54,012	21,088
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	540,144	210,890	527,372	205,904
	School Breakfast ⁷	3,761	N/A1	6,644	N/A1
⇒	SOL Algebra Readiness	40,942	15,985	40,311	15,739
	Project Graduation ¹⁵	11,443	N/A1	3,955	N/A1
	Alternative Education ^{7,8}	430,866	N/A1	445,533	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	29,131	N/A1	29,131	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	61,294	N/A1	306,140	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	107,591	42,007	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,113,362	607,034	1,706,184	348,298
Total State & Local Funds		\$13,641,599	\$3,984,449	\$13,318,583	\$3,842,033

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
014	BUCHANAN	2,806.34	2,806.34	2,722.20	2,722.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3171		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	8,990,745	4,174,792	8,690,361	4,035,310
	Sales Tax ⁴	3,181,394	N/A1	3,166,532	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	33,576	15,591	204,080	94,763
⇒	Vocational Education	898,815	417,359	871,866	404,845
⇒	Gifted Education	91,990	42,715	89,232	41,434
⇒	Special Education	1,247,609	579,319	1,212,062	562,813
⇒	Prevention, Intervention, & Remediation	502,110	233,151	487,055	226,161
⇒	VRS Retirement (Includes RHCC) ⁶	1,308,935	607,795	1,414,692	656,903
⇒	Social Security	636,261	295,444	617,185	286,586
⇒	Group Life	44,078	20,467	42,757	19,854
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,238	1,039
	Remedial Summer School ^{7,9}	56,110	N/A1	66,374	N/A1
Subtotal - SOQ Accounts ³		16,991,623	6,386,633	16,864,434	6,329,708
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		97,421	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		415,578	192,971
	Small School Division Enrollment Loss Fund ¹⁴	187,525	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	64,575	29,985	43,958	20,412
	<u>Technology - VPSA</u> ¹⁰	320,000	64,000	320,000	64,000
Subtotal - Incentive Accounts ³		572,100	93,985	876,957	277,383
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,030	N/A1	16,030	N/A1
	Special Education - Homebound ⁷	30,801	N/A1	31,417	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		46,831	0	47,447	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,208	1,025	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	550,429	255,588	119,483	55,481
	Virginia Preschool Initiative ¹¹	138,031	64,094	117,117	54,382
⇒	Early Reading Intervention	78,043	36,239	75,813	35,203
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	492,111	228,508	483,765	224,633
	School Breakfast ⁷	16,067	N/A1	24,065	N/A1
⇒	SOL Algebra Readiness	54,968	25,524	54,121	25,131
	Project Graduation ¹⁵	12,068	N/A1	3,999	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	57,913	N/A1	57,913	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	100,729	N/A1	509,586	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	176,812	82,101	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,702,955	693,079	1,469,438	394,830
Total State & Local Funds		\$19,313,509	\$7,173,697	\$19,258,276	\$7,001,921

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
015	BUCKINGHAM	1,908.86	1,908.86	1,913.65	1,913.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.3405		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	6,262,978	3,233,577	6,301,323	3,253,375
	Sales Tax ⁴	2,307,836	N/A1	2,309,932	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	22,056	11,387	138,548	71,532
⇒	Vocational Education	220,306	113,744	220,859	114,030
⇒	Gifted Education	60,427	31,198	60,579	31,277
⇒	Special Education	895,073	462,126	897,319	463,286
⇒	Prevention, Intervention, & Remediation	349,972	180,691	350,851	181,144
⇒	VRS Retirement (Includes RHCC) ⁶	789,326	407,529	880,912	454,815
⇒	Social Security	382,704	197,590	383,664	198,086
⇒	Group Life	26,437	13,649	26,503	13,684
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		864	446
	Remedial Summer School ^{7,9}	50,222	N/A1	52,866	N/A1
Subtotal - SOQ Accounts ³		11,367,337	4,651,491	11,624,220	4,781,675
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		64,549	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		351,447	181,452
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	569,996	212,252
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,347	N/A1	11,347	N/A1
	Special Education - Homebound ⁷	10,257	N/A1	10,462	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,604	0	21,809	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	10,815	N/A1	11,010	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	853	440	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	450,124	232,399	101,045	52,170
	Virginia Preschool Initiative ¹¹	282,761	145,990	258,524	133,476
⇒	Early Reading Intervention	45,221	23,348	45,221	23,348
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	422,429	218,100	429,093	221,541
	School Breakfast ⁷	21,296	N/A1	26,836	N/A1
⇒	SOL Algebra Readiness	37,661	19,444	37,080	19,145
	Project Graduation ¹⁵	6,715	N/A1	3,824	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	31,643	N/A1	31,643	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	66,167	N/A1	345,954	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	116,145	59,966	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,500,531	699,687	1,298,932	449,680
Total State & Local Funds		\$13,043,471	\$5,381,978	\$13,514,957	\$5,443,607

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
016	CAMPBELL	7,670.48	7,670.48	7,699.05	7,699.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2746		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	23,608,520	8,937,056	23,855,391	9,030,453
	Sales Tax ⁴	8,859,525	N/A1	8,750,619	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	97,484	36,903	613,109	232,092
⇒	Vocational Education	701,085	265,396	703,696	266,384
⇒	Gifted Education	267,080	101,103	268,075	101,480
⇒	Special Education	2,303,565	872,014	2,312,145	875,262
⇒	Prevention, Intervention, & Remediation	901,395	341,223	904,752	342,494
⇒	VRS Retirement (Includes RHCC) ⁶	3,088,112	1,169,004	3,451,463	1,306,550
⇒	Social Security	1,496,761	566,598	1,502,336	568,709
⇒	Group Life	100,155	37,914	100,528	38,055
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		80,815	30,592
	Remedial Summer School ^{7,9}	187,164	N/A1	160,271	N/A1
Subtotal - SOQ Accounts ³		41,610,846	12,327,211	42,703,200	12,792,071
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		241,121	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		167,007	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		521,130	197,274
	Small School Division Enrollment Loss Fund ¹⁴	356,831	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	476,000	95,200	476,400	95,280
Subtotal - Incentive Accounts ³		832,831	95,200	1,405,658	292,554
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,186	N/A1	41,186	N/A1
	Special Education - Homebound ⁷	70,978	N/A1	72,397	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	31,619	N/A1	36,516	N/A1
Subtotal - Categorical Accounts ³		143,783	0	150,099	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	108,345	N/A1	110,010	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	78,344	29,657	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	667,356	252,627	149,831	56,718
	Virginia Preschool Initiative ¹¹	799,754	302,747	786,424	297,701
⇒	Early Reading Intervention	94,743	35,865	94,743	35,865
	Mentor Teacher Program	6,318	N/A1	6,318	N/A1
	K-3 Primary Class Size Reduction	1,130,993	428,137	1,152,491	436,275
	School Breakfast ⁷	14,466	N/A1	11,301	N/A1
⇒	SOL Algebra Readiness	106,919	40,474	105,271	39,850
	Project Graduation ¹⁵	28,810	N/A1	21,705	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	447,560	N/A1	280,553	N/A1
	Career and Technical Education ^{7,8}	39,590	N/A1	39,590	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	292,453	N/A1	1,530,930	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	513,350	194,329	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,344,719	1,283,836	4,304,884	866,409
Total State & Local Funds		\$46,932,179	\$13,706,247	\$48,563,840	\$13,951,034

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
017	CAROLINE	4,149.76	4,149.76	4,112.85	4,112.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3258		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	12,764,048	6,168,091	12,551,934	6,065,589
	Sales Tax ⁴	4,887,483	N/A1	5,035,477	N/A1
⇒	Textbooks ⁵	49,017	23,687	304,407	147,102
	(Split funded - See Lottery section below)				
⇒	Vocational Education	173,462	83,823	171,919	83,078
⇒	Gifted Education	134,293	64,896	133,098	64,318
⇒	Special Education	1,496,806	723,316	1,483,493	716,882
⇒	Prevention, Intervention, & Remediation	584,734	282,566	579,533	280,053
⇒	VRS Retirement (Includes RHCC) ⁶	1,572,346	759,819	1,735,825	838,819
⇒	Social Security	763,791	369,094	756,997	365,811
⇒	Group Life	53,158	25,688	52,685	25,459
⇒	English as a Second Language ¹²			73,786	35,656
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	101,670	N/A1	104,710	N/A1
	Subtotal - SOQ Accounts ³	22,580,808	8,500,980	22,983,864	8,622,767
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	124,750	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	383,215	185,185
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	687,965	221,185
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,265	N/A1	19,265	N/A1
	Special Education - Homebound ⁷	21,973	N/A1	22,412	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	15,000	N/A1	14,724	N/A1
	Subtotal - Categorical Accounts ³	56,238	0	56,401	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	23,767	N/A1	24,959	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	65,838	31,816	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	496,873	240,109	110,178	53,242
	Virginia Preschool Initiative ¹¹	222,992	107,759	400,559	193,566
⇒	Early Reading Intervention	68,243	32,978	68,243	32,978
	Mentor Teacher Program	6,108	N/A1	6,108	N/A1
	K-3 Primary Class Size Reduction	734,932	355,148	740,574	357,875
	School Breakfast ⁷	12,134	N/A1	12,505	N/A1
⇒	SOL Algebra Readiness	60,992	29,474	60,052	29,019
	Project Graduation ¹⁵	15,009	N/A1	6,784	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	5,986	N/A1	5,986	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	147,051	N/A1	760,103	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	258,122	124,735	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	2,133,764	922,019	2,211,768	666,680
	Total State & Local Funds	\$24,950,811	\$9,458,999	\$25,939,999	\$9,510,632

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
018	CARROLL	3,662.16	3,662.16	3,602.90	3,602.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2722		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	11,941,956	4,467,584	11,714,207	4,381,159
	Sales Tax ⁴	4,428,480	N/A1	4,448,370	N/A1
⇒	Textbooks ⁵	46,696	17,465	287,864	107,662
	(Split funded - See Lottery section below)				
⇒	Vocational Education	503,745	188,403	495,594	185,354
⇒	Gifted Education	130,601	48,845	128,487	48,055
⇒	Special Education	1,369,975	512,376	1,347,806	504,085
⇒	Prevention, Intervention, & Remediation	567,713	212,327	558,527	208,891
⇒	VRS Retirement (Includes RHCC) ⁶	1,593,861	596,110	1,743,757	652,172
⇒	Social Security	772,943	289,084	760,435	284,406
⇒	Group Life	53,306	19,937	52,444	19,614
⇒	English as a Second Language ¹²			82,513	30,860
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	117,410	N/A1	129,078	N/A1
	Subtotal - SOQ Accounts ³	21,526,686	6,352,131	21,749,082	6,422,258
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	122,517	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	53,515	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	434,917	162,661
	Small School Division Enrollment Loss Fund ¹⁴	341,486	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,410	12,869	23,424	8,761
	<i>Technology - VPSA</i> ¹⁰	336,000	56,800	336,000	56,800
	Subtotal - Incentive Accounts ³	711,896	69,669	970,373	228,222
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,234	N/A1	25,234	N/A1
	Special Education - Homebound ⁷	25,595	N/A1	26,107	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	50,829	0	51,341	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	90,062	N/A1	95,187	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	80,015	29,926	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	568,011	212,438	125,044	46,767
	Virginia Preschool Initiative ¹¹	427,946	160,053	481,440	180,060
⇒	Early Reading Intervention	85,551	31,996	85,551	31,996
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	K-3 Primary Class Size Reduction	618,867	231,459	616,042	230,402
	School Breakfast ⁷	13,041	N/A1	13,827	N/A1
⇒	SOL Algebra Readiness	65,970	24,673	64,953	24,293
	Project Graduation ¹⁵	16,705	N/A1	6,908	N/A1
	Alternative Education ^{7,8}	167,699	N/A1	173,333	N/A1
	ISAAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	134,548	N/A1	89,899	N/A1
	Career and Technical Education ^{7,8}	25,760	N/A1	25,760	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	140,089	N/A1	718,795	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	245,902	91,968	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,698,199	782,513	2,514,772	513,518
Total State & Local Funds		\$24,987,611	\$7,204,313	\$25,285,568	\$7,163,998

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
019	CHARLES CITY COUNTY	638.00	638.00	622.40	622.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4910		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	1,689,367	1,629,730	1,626,571	1,569,050
	Sales Tax ⁴	909,458	N/A1	941,472	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	5,689	5,488	34,778	33,549
⇒	Vocational Education	98,397	94,917	95,991	92,596
⇒	Gifted Education	15,588	15,036	15,523	14,974
⇒	Special Education	266,613	257,185	260,094	250,896
⇒	Prevention, Intervention, & Remediation	73,716	71,110	71,597	69,065
⇒	VRS Retirement (Includes RHCC) ⁶	224,072	216,148	242,987	234,394
⇒	Social Security	108,464	104,628	105,812	102,070
⇒	Group Life	7,469	7,205	7,286	7,029
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,338	6,114
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,398,833	2,401,447	3,408,449	2,379,737
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		17,663	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		66,395	64,047
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	131,600	26,320	131,600	26,320
Subtotal - Incentive Accounts ³		206,600	26,320	215,658	90,367
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,391	N/A1	3,391	N/A1
	Special Education - Homebound ⁷	1,753	N/A1	1,789	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,144	0	5,180	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,254	6,033	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	87,455	84,362	19,090	18,415
	Virginia Preschool Initiative ¹¹	46,764	45,110	49,882	48,118
⇒	Early Reading Intervention	11,634	11,223	11,634	11,223
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	85,665	82,636	84,391	81,407
	School Breakfast ⁷	2,742	N/A1	2,721	N/A1
⇒	SOL Algebra Readiness	8,581	8,278	8,449	8,150
	Project Graduation ¹⁵	6,125	N/A1	3,282	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,240	N/A1	3,240	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	17,068	N/A1	86,842	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	29,961	28,901	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		313,559	266,543	277,600	167,313
Total State & Local Funds		\$3,924,136	\$2,694,310	\$3,906,887	\$2,637,417

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
020	CHARLOTTE	1,820.41	1,820.41	1,804.25	1,804.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2539		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	6,760,520	2,300,787	6,711,542	2,283,957
	Sales Tax ⁴	2,059,102	N/A1	2,048,315	N/A1
⇒	Textbooks ⁵	23,796	8,098	147,780	50,290
	(Split funded - See Lottery section below)				
⇒	Vocational Education	241,761	82,272	239,615	81,542
⇒	Gifted Education	65,194	22,186	65,961	22,447
⇒	Special Education	1,059,402	360,518	1,049,998	357,317
⇒	Prevention, Intervention, & Remediation	266,209	90,592	263,846	89,787
⇒	VRS Retirement (Includes RHCC) ⁶	880,119	299,507	970,575	330,289
⇒	Social Security	426,477	145,131	422,691	143,843
⇒	Group Life	28,522	9,706	28,269	9,620
⇒	English as a Second Language ¹²			7,334	2,496
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	47,472	N/A1	41,491	N/A1
	Subtotal - SOQ Accounts ³	11,858,574	3,318,797	11,997,417	3,371,588
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	68,466	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	22,204	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	234,449	79,784
	Small School Division Enrollment Loss Fund ¹⁴	139,455	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	319,455	36,000	505,119	115,784
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,485	N/A1	8,485	N/A1
	Special Education - Homebound ⁷	15,906	N/A1	16,224	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	24,391	0	24,709	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,238	2,463	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	304,102	103,487	67,406	22,938
	Virginia Preschool Initiative ¹¹	260,482	88,643	255,912	87,088
⇒	Early Reading Intervention	46,287	15,752	46,287	15,752
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	K-3 Primary Class Size Reduction	211,919	72,117	236,797	80,583
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	32,464	11,048	31,964	10,877
	Project Graduation ¹⁵	6,565	N/A1	3,507	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	56,321	N/A1	37,301	N/A1
	Career and Technical Education ^{7,8}	21,573	N/A1	21,573	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	71,387	N/A1	369,007	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	125,308	42,643	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,152,768	336,153	1,078,875	217,238
Total State & Local Funds		\$13,355,188	\$3,690,950	\$13,606,120	\$3,704,610

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
021	CHESTERFIELD	59,374.42	59,374.42	59,574.30	59,574.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3510		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	172,994,258	93,565,783	173,103,893	93,620,133
	Sales Tax ⁴	61,771,361	N/A1	63,258,021	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	675,116	365,124	4,244,503	2,295,563
⇒	Vocational Education	1,888,166	1,021,181	1,894,522	1,024,618
⇒	Gifted Education	1,849,632	1,000,340	1,855,859	1,003,708
⇒	Special Education	16,839,357	9,107,264	16,896,046	9,137,923
⇒	Prevention, Intervention, & Remediation	4,354,342	2,354,968	4,369,000	2,362,895
⇒	VRS Retirement (Includes RHCC) ⁶	20,423,019	11,045,423	22,811,595	12,337,242
⇒	Social Security	9,903,238	5,355,988	9,936,576	5,374,019
⇒	Group Life	655,078	354,287	657,283	355,480
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,391,125	1,293,197
	Remedial Summer School ^{7,9}	1,593,230	N/A1	1,651,919	N/A1
Subtotal - SOQ Accounts ³		292,946,797	124,170,358	303,070,342	128,804,778
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		1,621,895	N/A1
	<i>Academic Year Governor's School</i> ⁸	1,298,829	N/A1	1,309,751	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		9,824	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,124,566	1,149,033
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	1,881,600	371,120	1,882,400	371,280
Subtotal - Incentive Accounts ³		3,180,429	371,120	6,948,436	1,520,313
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	183,373	N/A1	183,373	N/A1
	Special Education - Homebound ⁷	264,551	N/A1	269,842	N/A1
	Special Education - State-Operated Programs ⁷	1,156,206	N/A1	1,179,330	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,604,130	0	1,632,545	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	445,106	N/A1	458,290	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,331,935	1,261,185	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,721,813	1,472,044	610,837	330,360
	Virginia Preschool Initiative ¹¹	445,214	240,786	3,712,767	2,007,983
⇒	Early Reading Intervention	883,671	477,918	887,909	480,210
	Mentor Teacher Program	25,484	N/A1	25,484	N/A1
	K-3 Primary Class Size Reduction	4,102,188	2,218,595	4,178,329	2,259,774
	School Breakfast ⁷	225,289	N/A1	247,424	N/A1
⇒	SOL Algebra Readiness	567,933	307,156	563,465	304,740
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	24,583	N/A1	16,504	N/A1
	Career and Technical Education ^{7,8}	397,971	N/A1	397,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	2,025,347	N/A1	10,598,499	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	3,555,147	1,922,737	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	17,873,833	7,900,421	21,782,132	5,383,067
	Total State & Local Funds	\$315,605,190	\$132,441,899	\$333,433,455	\$135,708,158

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
022	CLARKE	1,961.26	1,961.26	1,949.20	1,949.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.5437		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	4,290,870	5,117,087	4,259,539	5,075,414
	Sales Tax ⁴	2,320,657	N/A1	2,338,806	N/A1
⇒	Textbooks ⁵	15,679	18,682	97,641	116,343
	(Split funded - See Lottery section below)				
⇒	Vocational Education	69,804	83,174	69,375	82,663
⇒	Gifted Education	44,746	53,317	44,471	52,989
⇒	Special Education	587,964	700,583	584,349	696,275
⇒	Prevention, Intervention, & Remediation	62,645	74,644	62,259	74,185
⇒	VRS Retirement (Includes RHCC) ⁶	528,899	630,205	585,238	697,335
⇒	Social Security	256,843	306,039	255,264	304,157
⇒	Group Life	17,004	20,260	16,899	20,136
⇒	English as a Second Language ¹²			21,411	25,512
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}		N/A1	17,603	N/A1
	Subtotal - SOQ Accounts ³	8,212,485	7,003,991	8,352,855	7,145,009
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	41,874	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	17,673	21,058
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	213,547	51,858
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,677	N/A1	6,677	N/A1
	Special Education - Homebound ⁷	3,776	N/A1	3,852	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	10,453	0	10,529	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	50,860	N/A1	54,334	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	18,412	21,939	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	22,869	27,249	5,081	6,054
	Virginia Preschool Initiative ¹¹	36,750	36,750	39,813	39,813
⇒	Early Reading Intervention	19,844	23,645	19,844	23,645
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	2,562	N/A1	4,185	N/A1
⇒	SOL Algebra Readiness	7,798	9,292	7,678	9,148
	Project Graduation ¹⁵	6,441	N/A1	3,809	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	7,486	N/A1	7,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	47,037	N/A1	243,808	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	82,566	98,380	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	313,644	217,255	397,056	78,660
	Total State & Local Funds	\$8,690,582	\$7,252,046	\$8,973,987	\$7,275,527

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
023	CRAIG	593.89	593.89	588.00	588.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3026		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,024,338	878,355	2,022,551	877,579
	Sales Tax ⁴	810,307	N/A1	783,102	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	7,256	3,149	45,018	19,533
⇒	Vocational Education	62,541	27,136	61,921	26,867
⇒	Gifted Education	19,881	8,626	19,683	8,541
⇒	Special Education	333,828	144,847	330,517	143,411
⇒	Prevention, Intervention, & Remediation	68,340	29,652	67,662	29,358
⇒	VRS Retirement (Includes RHCC) ⁶	269,630	116,992	297,302	128,998
⇒	Social Security	130,881	56,789	129,582	56,226
⇒	Group Life	8,698	3,774	8,611	3,737
⇒	English as a Second Language ¹² (Split funded - See Lottery section below) Remedial Summer School ^{7,9}		<i>Funded in Lottery in FY 2017</i>	0	0
		13,976	N/A1	10,482	N/A1
Subtotal - SOQ Accounts ³		3,749,676	1,269,320	3,776,431	1,294,250
Incentive Programs:					
	Compensation Supplement ¹³		<i>Not Funded in FY 2017</i>	21,963	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	74,655	N/A1
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	53,709	23,304
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		177,000	20,400	252,327	43,704
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,110	N/A1	4,110	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,110	0	4,110	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	69,598	30,198	15,442	6,700
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	11,386	4,940	11,386	4,940
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	K-3 Primary Class Size Reduction	67,994	29,502	67,309	29,205
	School Breakfast ⁷	2,522	N/A1	2,682	N/A1
⇒	SOL Algebra Readiness	9,356	4,060	9,212	3,997
	Project Graduation ¹⁵	7,223	N/A1	3,432	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	193,121	N/A1	125,413	N/A1
	Career and Technical Education ^{7,8}	3,135	N/A1	3,135	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	21,769	N/A1	112,409	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	38,212	16,580	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	433,439	85,280	359,542	44,842
	Total State & Local Funds	\$4,364,225	\$1,375,000	\$4,392,410	\$1,382,796

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
024	CULPEPER	7,954.53	7,954.53	8,035.90	8,035.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3576		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	22,735,303	12,666,203	22,988,597	12,796,890
	Sales Tax ⁴	9,021,928	N/A1	9,199,480	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	89,527	49,836	566,713	315,468
⇒	Vocational Education	373,029	207,651	376,845	209,776
⇒	Gifted Education	250,390	139,382	252,951	140,808
⇒	Special Education	2,457,905	1,368,224	2,483,048	1,382,220
⇒	Prevention, Intervention, & Remediation	838,038	466,505	846,611	471,277
⇒	VRS Retirement (Includes RHCC) ⁶	2,882,034	1,604,321	3,241,901	1,804,645
⇒	Social Security	1,400,137	779,404	1,414,460	787,377
⇒	Group Life	97,090	54,046	98,083	54,599
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		443,532	246,898
	Remedial Summer School ^{7,9}	33,150	N/A1	39,265	N/A1
Subtotal - SOQ Accounts ³		40,178,531	17,335,572	41,951,486	18,209,958
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		230,264	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		257,051	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		511,015	284,463
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	461,600	92,320	462,400	92,480
Subtotal - Incentive Accounts ³		461,600	92,320	1,460,731	376,943
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,774	N/A1	41,774	N/A1
	Special Education - Homebound ⁷	59,209	N/A1	60,393	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,357	N/A1	1,332	N/A1
Subtotal - Categorical Accounts ³		102,340	0	103,499	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	34,971	N/A1	38,300	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	429,191	238,915	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	649,843	361,743	146,922	81,786
	Virginia Preschool Initiative ¹¹	456,425	254,075	472,164	262,836
⇒	Early Reading Intervention	116,047	64,599	116,047	64,599
	Mentor Teacher Program	12,637	N/A1	12,637	N/A1
	K-3 Primary Class Size Reduction	939,419	522,939	960,878	534,885
	School Breakfast ⁷	4,172	N/A1	4,028	N/A1
⇒	SOL Algebra Readiness	99,158	55,198	97,630	54,347
	Project Graduation ¹⁵	26,810	N/A1	10,835	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	685,489	N/A1	431,819	N/A1
	Career and Technical Education ^{7,8}	18,304	N/A1	18,304	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	268,581	N/A1	1,415,079	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	471,448	262,437	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,228,212	1,759,906	3,740,359	998,453
Total State & Local Funds		\$44,970,683	\$19,187,798	\$47,256,075	\$19,585,354

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
025	CUMBERLAND	1,264.76	1,264.76	1,237.40	1,237.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2817		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	4,464,992	1,752,159	4,386,291	1,720,198
	Sales Tax ⁴	1,597,535	N/A1	1,559,204	N/A1
⇒	Textbooks ⁵	15,917	6,242	97,575	38,267
	(Split funded - See Lottery section below)				
⇒	Vocational Education	174,428	68,406	171,543	67,275
⇒	Gifted Education	43,607	17,102	43,552	17,080
⇒	Special Education	352,489	138,238	344,864	135,247
⇒	Prevention, Intervention, & Remediation	293,438	115,079	287,090	112,590
⇒	VRS Retirement (Includes RHCC) ⁶	542,361	212,701	590,179	231,454
⇒	Social Security	262,550	102,966	256,870	100,738
⇒	Group Life	18,170	7,126	17,776	6,972
⇒	English as a Second Language ¹²			17,417	6,831
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	83,489	N/A1	81,330	N/A1
	Subtotal - SOQ Accounts ³	7,848,976	2,420,019	7,853,691	2,436,652
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	42,659	N/A1
	Academic Year Governor's School ⁸	566,723	N/A1	593,755	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	246,990	96,864
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,961	13,319	23,118	9,066
	Technology - VPSA ¹⁰	201,200	35,040	201,600	35,120
	Subtotal - Incentive Accounts ³	876,884	48,359	1,108,122	141,050
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,483	N/A1	8,483	N/A1
	Special Education - Homebound ⁷	4,235	N/A1	4,320	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	12,718	0	12,803	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,723	6,558	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	324,248	127,162	71,013	27,850
	Virginia Preschool Initiative ¹¹	189,182	74,193	180,383	70,742
⇒	Early Reading Intervention	25,799	10,118	25,799	10,118
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	K-3 Primary Class Size Reduction	251,735	98,724	250,800	98,358
	School Breakfast ⁷	9,953	N/A1	12,145	N/A1
⇒	SOL Algebra Readiness	26,563	10,417	26,154	10,257
	Project Graduation ¹⁵	14,559	N/A1	3,850	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,240	N/A1	3,240	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	47,750	N/A1	243,645	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	83,816	32,871	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,002,691	360,043	826,151	217,325
Total State & Local Funds		\$9,741,269	\$2,828,421	\$9,800,768	\$2,795,027

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
026	DICKENSON	2,084.64	2,084.64	2,043.00	2,043.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2700		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	7,471,246	2,763,337	7,210,129	2,666,760
	Sales Tax ⁴	2,394,166	N/A1	2,360,681	N/A1
⇒	Textbooks ⁵	26,662	9,861	163,725	60,556
	(Split funded - See Lottery section below)				
⇒	Vocational Education	412,404	152,533	405,658	150,038
⇒	Gifted Education	74,568	27,580	71,587	26,477
⇒	Special Education	981,553	363,040	856,058	316,624
⇒	Prevention, Intervention, & Remediation	342,402	126,642	337,054	124,664
⇒	VRS Retirement (Includes RHCC) ⁶	981,553	363,040	1,036,516	383,369
⇒	Social Security	476,319	176,173	451,891	167,138
⇒	Group Life	31,958	11,820	31,319	11,584
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
		Funded in Lottery in FY 2017		1,435	531
		6,583	N/A1	6,217	N/A1
	Subtotal - SOQ Accounts ³	13,199,414	3,994,026	12,932,270	3,907,741
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	72,448	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	274,336	101,467
	Small School Division Enrollment Loss Fund ¹⁴	147,963	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	327,963	36,000	526,784	137,467
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,643	N/A1	13,643	N/A1
	Special Education - Homebound ⁷	14,561	N/A1	14,852	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	28,204	0	28,495	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	22,617	N/A1	23,606	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,416	524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	364,738	134,903	78,875	29,173
	Virginia Preschool Initiative ¹¹	228,034	84,341	223,563	82,688
⇒	Early Reading Intervention	50,056	18,514	47,672	17,632
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	387,769	143,421	385,291	142,505
	School Breakfast ⁷	4,987	N/A1	5,726	N/A1
⇒	SOL Algebra Readiness	39,044	14,441	36,096	13,351
	Project Graduation ¹⁵	10,333	N/A1	3,718	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	38,215	N/A1	38,215	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	79,985	N/A1	408,820	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	140,400	51,929	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,375,664	448,073	1,259,651	285,349
Total State & Local Funds		\$14,931,245	\$4,478,099	\$14,747,201	\$4,330,557

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
027	DINWIDDIE	4,276.76	4,276.76	4,223.50	4,223.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2777		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	14,490,511	5,572,424	14,281,225	5,490,649
	Sales Tax ⁴	4,584,900	N/A1	4,614,615	N/A1
⇒	Textbooks ⁵	54,121	20,808	334,899	128,757
	(Split funded - See Lottery section below)				
⇒	Vocational Education	240,950	92,637	237,949	91,484
⇒	Gifted Education	148,277	57,008	146,430	56,298
⇒	Special Education	1,847,284	710,218	1,824,279	701,374
⇒	Prevention, Intervention, & Remediation	633,266	243,470	625,380	240,438
⇒	VRS Retirement (Includes RHCC) ⁶	1,797,858	691,216	1,976,811	760,017
⇒	Social Security	871,127	334,919	860,279	330,748
⇒	Group Life	58,693	22,565	57,962	22,284
⇒	English as a Second Language ¹²			44,495	17,107
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	52,471	N/A1	57,176	N/A1
	Subtotal - SOQ Accounts ³	24,779,458	7,745,265	25,061,500	7,839,156
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	139,728	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	436,187	167,699
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	47,857	18,399	48,835	18,775
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	394,000	78,800	394,800	78,960
	Subtotal - Incentive Accounts ³	441,857	97,199	1,019,550	265,434
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,046	N/A1	18,046	N/A1
	Special Education - Homebound ⁷	70,976	N/A1	72,395	N/A1
	Special Education - State-Operated Programs ⁷	29,000	N/A1	29,580	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	118,022	0	120,021	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	7,121	N/A1	7,666	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	42,975	16,522	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	567,570	218,212	125,409	48,216
	Virginia Preschool Initiative ¹¹	141,571	54,429	327,382	125,867
⇒	Early Reading Intervention	117,923	45,337	115,564	44,430
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	697,701	268,243	697,237	268,064
	School Breakfast ⁷	12,249	N/A1	11,920	N/A1
⇒	SOL Algebra Readiness	72,546	27,891	69,106	26,569
	Project Graduation ¹⁵	21,890	N/A1	6,979	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	13,899	N/A1	13,899	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	162,363	N/A1	836,240	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	285,001	109,573	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,153,827	740,207	2,222,420	513,146
Total State & Local Funds		\$27,493,165	\$8,582,671	\$28,423,490	\$8,617,736

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
028	ESSEX	1,360.48	1,360.48	1,300.10	1,300.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.4316		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	3,717,914	2,823,971	3,515,628	2,669,502
	Sales Tax ⁴	1,670,189	N/A1	1,689,575	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	13,548	10,287	81,125	61,600
⇒	Vocational Education	76,556	58,131	73,159	55,551
⇒	Gifted Education	37,118	28,185	36,210	27,495
⇒	Special Education	475,578	361,118	454,471	345,091
⇒	Prevention, Intervention, & Remediation	242,042	183,788	231,300	175,632
⇒	VRS Retirement (Includes RHCC) ⁶	474,031	359,943	504,721	383,247
⇒	Social Security	229,669	174,393	220,215	167,215
⇒	Group Life	15,466	11,744	14,780	11,222
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,135	13,011
	Remedial Summer School ^{7,9}	37,589	N/A1	34,742	N/A1
Subtotal - SOQ Accounts ³		6,989,700	4,011,560	6,873,061	3,909,566
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		36,333	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		201,440	152,958
	Small School Division Enrollment Loss Fund ¹⁴	92,159	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	38,430	29,181
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	172,400	34,480	172,400	34,480
Subtotal - Incentive Accounts ³		264,559	34,480	448,603	216,619
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,351	N/A1	8,351	N/A1
	Special Education - Homebound ⁷	6,624	N/A1	6,757	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,975	0	15,108	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	13,170	N/A1	13,099	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,174	12,281	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	270,633	205,498	57,916	43,977
	Virginia Preschool Initiative ¹¹	125,332	95,168	121,851	92,524
⇒	Early Reading Intervention	25,983	19,730	24,127	18,320
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	K-3 Primary Class Size Reduction	279,452	212,195	274,165	208,180
	School Breakfast ⁷	19,932	N/A1	25,624	N/A1
⇒	SOL Algebra Readiness	24,833	18,856	22,523	17,103
	Project Graduation ¹⁵	8,014	N/A1	4,257	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,494	N/A1	3,494	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	40,644	N/A1	202,568	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	71,344	54,174	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		909,181	617,902	759,800	380,104
Total State & Local Funds		\$8,178,416	\$4,663,942	\$8,096,573	\$4,506,289

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
029	FAIRFAX COUNTY	179,901.16	179,901.16	180,911.50	180,911.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.6844		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	272,325,277	590,569,899	273,033,523	592,091,708
	Sales Tax ⁴	191,139,233	N/A1	196,644,363	N/A1
⇒	Textbooks ⁵	994,730	2,157,139	6,267,963	13,592,502
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,987,188	4,309,352	1,998,348	4,333,554
⇒	Gifted Education	3,009,171	6,525,591	3,026,070	6,562,239
⇒	Special Education	45,364,668	98,376,359	45,619,440	98,928,849
⇒	Prevention, Intervention, & Remediation	5,223,466	11,327,441	5,252,802	11,391,056
⇒	VRS Retirement (Includes RHCC) ⁶	35,315,173	76,583,348	39,510,203	85,680,555
⇒	Social Security	17,146,595	37,183,555	17,242,892	37,392,381
⇒	Group Life	1,192,313	2,585,611	1,141,913	2,476,317
⇒	English as a Second Language ¹²		Funded in Lottery in FY 2017	13,272,272	28,781,822
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	984,744	N/A1	984,744	N/A1
Subtotal - SOQ Accounts ³		574,682,558	829,618,295	603,994,533	881,230,983
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	2,848,913	N/A1
	Academic Year Governor's School ⁸	3,241,356	N/A1	3,283,460	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	15,003	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,986,272	4,307,366
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	6,206,800	1,236,160	6,211,600	1,237,120
Subtotal - Incentive Accounts ³		9,448,156	1,236,160	14,345,248	5,544,486
Categorical Programs:					
	Adult Education ⁷	185,637	N/A1	185,637	N/A1
	Virtual Virginia ⁷	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	723,168	N/A1	723,168	N/A1
	Special Education - Homebound ⁷	348,296	N/A1	355,262	N/A1
	Special Education - State-Operated Programs ⁷	2,023,438	N/A1	2,063,907	N/A1
	Special Education - Jails ⁷	292,190	N/A1	286,815	N/A1
Subtotal - Categorical Accounts ³		3,767,729	0	3,809,789	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	125,539	N/A1	126,049	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	13,056,485	28,313,873	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,538,721	5,505,389	571,075	1,238,415
	Virginia Preschool Initiative ¹¹	4,939,813	4,939,813	7,074,375	7,074,375
⇒	Early Reading Intervention	1,309,608	2,839,974	1,318,663	2,859,610
	Mentor Teacher Program	160,700	N/A1	160,700	N/A1
	K-3 Primary Class Size Reduction	4,613,545	10,004,785	4,777,301	10,359,901
	School Breakfast ⁷	324,376	N/A1	346,900	N/A1
⇒	SOL Algebra Readiness	692,834	1,502,458	686,733	1,489,227
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	113,240	N/A1	108,345	N/A1
	ISAEF	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	34,681	N/A1	25,204	N/A1
	Career and Technical Education ^{7,8}	817,538	N/A1	817,538	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	2,984,189	N/A1	15,651,065	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	5,238,228	11,359,453	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		37,126,659	64,465,745	31,803,609	23,021,528
Total State & Local Funds		\$625,025,101	\$895,320,200	\$653,953,179	\$909,796,997

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
030	FAUQUIER	10,881.26	10,881.26	10,766.30	10,766.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.5827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	21,401,113	29,913,562	21,128,094	29,502,373
	Sales Tax ⁴	12,384,531	N/A1	12,513,883	N/A1
⇒	Textbooks ⁵	79,554	111,086	493,217	688,707
	(Split funded - See Lottery section below)				
⇒	Vocational Education	535,808	748,180	530,148	740,276
⇒	Gifted Education	227,037	317,026	224,639	313,676
⇒	Special Education	3,069,547	4,286,185	3,037,117	4,240,902
⇒	Prevention, Intervention, & Remediation	367,801	513,581	359,422	501,882
⇒	VRS Retirement (Includes RHCC) ⁶	2,706,287	3,778,944	2,978,711	4,159,346
⇒	Social Security	1,312,277	1,832,407	1,298,413	1,813,048
⇒	Group Life	90,815	126,810	89,856	125,470
⇒	English as a Second Language ¹²			281,962	393,720
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	19,234	N/A1	18,816	N/A1
	Subtotal - SOQ Accounts ³	42,194,004	41,627,781	42,954,278	42,479,400
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	210,330	N/A1
	<i>Academic Year Governor's School</i> ⁸	479,992	N/A1	491,168	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	4,307	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	120,978	168,929
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	596,000	108,800	596,000	108,800
	Subtotal - Incentive Accounts ³	1,075,992	108,800	1,422,784	277,729
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	51,716	N/A1	51,716	N/A1
	Special Education - Homebound ⁷	16,555	N/A1	16,886	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	68,271	0	68,602	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	63,577	N/A1	63,991	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	266,930	372,730	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	157,241	219,565	34,782	48,568
	Virginia Preschool Initiative ¹¹	153,125	153,125	150,063	150,063
⇒	Early Reading Intervention	106,096	148,148	104,700	146,199
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	K-3 Primary Class Size Reduction	203,066	283,553	204,090	284,983
	School Breakfast ⁷	21,956	N/A1	23,201	N/A1
⇒	SOL Algebra Readiness	47,282	66,023	46,553	65,005
	Project Graduation ¹⁵	22,854	N/A1	9,806	N/A1
	Alternative Education ^{7,8}	186,454	N/A1	175,179	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	10,501	N/A1	7,236	N/A1
	Career and Technical Education ^{7,8}	90,645	N/A1	90,645	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	238,662	N/A1	1,231,560	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	418,930	584,975	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,010,408	1,828,119	2,164,894	694,818
Total State & Local Funds		\$45,348,675	\$43,564,700	\$46,610,559	\$43,451,947

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
031	FLOYD	1,977.46	1,977.46	1,948.25	1,948.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	5,982,576	3,084,681	5,879,374	3,031,469
	Sales Tax ⁴	2,419,809	N/A1	2,420,179	N/A1
⇒	Textbooks ⁵	22,859	11,786	141,117	72,762
	(Split funded - See Lottery section below)				
⇒	Vocational Education	159,177	82,073	156,826	80,861
⇒	Gifted Education	62,627	32,291	61,702	31,814
⇒	Special Education	688,896	355,202	678,720	349,956
⇒	Prevention, Intervention, & Remediation	194,404	100,237	191,533	98,756
⇒	VRS Retirement (Includes RHCC) ⁶	751,523	387,494	823,977	424,851
⇒	Social Security	364,019	187,692	359,927	185,583
⇒	Group Life	24,790	12,782	24,424	12,593
⇒	English as a Second Language ¹²			40,645	20,957
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	65,120	N/A1	66,773	N/A1
	Subtotal - SOQ Accounts ³	10,735,800	4,254,238	10,845,197	4,309,602
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	59,583	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	120,692	62,230
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	360,275	98,230
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,996	N/A1	10,996	N/A1
	Special Education - Homebound ⁷	1,583	N/A1	1,614	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	12,579	0	12,610	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	40,762	N/A1	43,050	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	39,256	20,241	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	157,441	81,178	34,700	17,892
	Virginia Preschool Initiative ¹¹	149,527	77,098	149,527	77,098
⇒	Early Reading Intervention	28,007	14,441	28,007	14,441
	Mentor Teacher Program	1,896	N/A1	1,896	N/A1
	K-3 Primary Class Size Reduction	215,914	111,328	216,550	111,656
	School Breakfast ⁷	13,404	N/A1	16,519	N/A1
⇒	SOL Algebra Readiness	24,283	12,521	23,909	12,328
	Project Graduation ¹⁵	7,716	N/A1	3,926	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	39,341	N/A1	39,341	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	68,577	N/A1	352,369	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	120,374	62,066	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		914,357	378,873	917,652	233,415
Total State & Local Funds		\$11,842,736	\$4,669,111	\$12,135,735	\$4,641,247

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
032	FLUVANNA	3,464.99	3,464.99	3,476.35	3,476.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.3759		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	9,838,540	5,932,563	9,868,361	5,943,786
	Sales Tax ⁴	4,196,842	N/A1	4,267,250	N/A1
⇒	Textbooks ⁵	37,887	22,820	238,178	143,456
	(Split funded - See Lottery section below)				
⇒	Vocational Education	203,275	122,434	206,111	124,142
⇒	Gifted Education	103,800	62,520	104,140	62,724
⇒	Special Education	934,200	562,676	937,263	564,520
⇒	Prevention, Intervention, & Remediation	218,413	131,551	219,129	131,983
⇒	VRS Retirement (Includes RHCC) ⁶	1,174,238	707,252	1,310,432	789,283
⇒	Social Security	568,738	342,555	570,602	343,678
⇒	Group Life	38,925	23,445	39,053	23,522
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Funded in Lottery in FY 2017			33,538	20,200
	Subtotal - SOQ Accounts ³	17,314,858	7,907,816	17,794,057	8,147,294
Incentive Programs:					
	Compensation Supplement ¹³			94,638	N/A1
	<u>Academic Year Governor's School</u> ⁸	732,027	N/A1	816,258	N/A1
	Special Education-Regional Tuition ^{7,8}				
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)			125,296	N/A1
	Funded in Lottery in FY 2017			95,695	57,638
	Small School Division Enrollment Loss Fund ¹⁴	127,920	N/A1		
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	36,000	258,000	36,000
	Not Funded in FY 2018				
	Subtotal - Incentive Accounts ³	1,117,947	36,000	1,389,887	93,638
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,542	N/A1	14,542	N/A1
	Special Education - Homebound ⁷	13,884	N/A1	14,161	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	28,426	0	28,703	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	85,818	N/A1	87,604	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	32,289	19,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,566	73,822	27,514	16,572
	Virginia Preschool Initiative ¹¹	145,259	87,491	141,437	85,189
⇒	Early Reading Intervention	34,643	20,866	34,643	20,866
	Mentor Teacher Program	2,527	N/A1	2,527	N/A1
	K-3 Primary Class Size Reduction	82,827	49,887	83,920	50,546
	School Breakfast ⁷	10,760	N/A1	11,232	N/A1
⇒	SOL Algebra Readiness	31,342	18,878	30,859	18,587
	Project Graduation ¹⁵	12,352	N/A1	4,294	N/A1
	Alternative Education ^{7,8}	257,520	N/A1	266,363	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	335,779	N/A1	210,483	N/A1
	Career and Technical Education ^{7,8}	16,142	N/A1	16,142	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	113,661	N/A1	594,728	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	199,512	120,168	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,490,857	390,560	1,519,605	191,760
Total State & Local Funds		\$19,952,088	\$8,334,376	\$20,732,251	\$8,432,692

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
033	FRANKLIN	6,884.81	6,884.81	6,947.55	6,947.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3948		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	18,743,188	12,227,573	18,955,419	12,365,498
	Sales Tax ⁴	8,464,629	N/A1	8,544,125	N/A1
⇒	Textbooks ⁵	73,000	47,622	461,587	301,115
	(Split funded - See Lottery section below)				
⇒	Vocational Education	333,335	217,450	336,373	219,431
⇒	Gifted Education	200,001	130,470	201,824	131,659
⇒	Special Education	2,766,680	1,804,834	2,791,892	1,821,281
⇒	Prevention, Intervention, & Remediation	741,670	483,826	748,429	488,235
⇒	VRS Retirement (Includes RHCC) ⁶	2,487,512	1,622,719	2,796,097	1,824,024
⇒	Social Security	1,208,339	788,256	1,219,351	795,439
⇒	Group Life	83,334	54,362	84,093	54,858
⇒	English as a Second Language ¹²			85,668	55,885
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	111,580	N/A1	117,947	N/A1
	Subtotal - SOQ Accounts ³	35,213,268	17,377,112	36,342,805	18,057,425
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	194,443	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	333,001	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	571,814	373,021
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	466,000	93,200	466,000	93,200
	Subtotal - Incentive Accounts ³	466,000	93,200	1,565,258	466,221
Categorical Programs:					
	Adult Education ⁷	60,485	N/A1	60,485	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,102	N/A1	39,102	N/A1
	Special Education - Homebound ⁷	39,084	N/A1	39,866	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	138,671	0	139,453	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	307,157	N/A1	320,366	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	80,626	52,596	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	728,293	475,099	164,403	107,248
	Virginia Preschool Initiative ¹¹	611,630	398,995	611,630	398,995
⇒	Early Reading Intervention	75,092	48,986	75,092	48,986
	Mentor Teacher Program	7,161	N/A1	7,161	N/A1
	K-3 Primary Class Size Reduction	838,100	546,731	850,480	554,808
	School Breakfast ⁷	20,130	N/A1	18,269	N/A1
⇒	SOL Algebra Readiness	93,369	60,909	91,930	59,970
	Project Graduation ¹⁵	18,359	N/A1	9,815	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	867,092	N/A1	559,405	N/A1
	Career and Technical Education ^{7,8}	46,486	N/A1	46,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	219,001	N/A1	1,152,581	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	384,419	250,774	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,320,492	1,834,090	3,931,194	1,170,007
Total State & Local Funds		\$40,138,430	\$19,304,402	\$41,978,709	\$19,693,653

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
034	FREDERICK	13,182.27	13,182.27	13,294.20	13,294.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3889		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	37,412,269	23,812,829	37,801,045	24,056,335
	Sales Tax ⁴	14,500,901	N/A1	14,637,446	N/A1
⇒	Textbooks ⁵	141,136	89,818	891,862	567,575
	(Split funded - See Lottery section below)				
⇒	Vocational Education	878,070	558,798	885,525	563,542
⇒	Gifted Education	402,784	256,329	406,204	258,506
⇒	Special Education	4,398,404	2,799,115	4,435,751	2,822,882
⇒	Prevention, Intervention, & Remediation	1,031,128	656,203	1,039,883	661,775
⇒	VRS Retirement (Includes RHCC) ⁶	4,640,075	2,952,913	5,207,539	3,314,043
⇒	Social Security	2,247,536	1,430,317	2,266,620	1,442,462
⇒	Group Life	153,058	97,405	154,358	98,232
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	80,827	N/A1	95,522	N/A1
	Subtotal - SOQ Accounts ³	65,886,188	32,653,727	68,285,459	34,080,450
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	365,454	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	502,561	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	437,911	278,684
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	544,000	103,600	544,000	103,600
	Subtotal - Incentive Accounts ³	544,000	103,600	1,849,926	382,284
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	61,096	N/A1	61,096	N/A1
	Special Education - Homebound ⁷	88,763	N/A1	90,538	N/A1
	Special Education - State-Operated Programs ⁷	559,488	N/A1	570,678	N/A1
	Special Education - Jails ⁷	92,593	N/A1	97,238	N/A1
	Subtotal - Categorical Accounts ³	801,940	0	819,550	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	106,157	N/A1	111,687	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	431,725	274,747	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	558,125	355,187	125,904	80,124
	Virginia Preschool Initiative ¹¹	0	0	752,340	478,784
⇒	Early Reading Intervention	175,811	111,885	175,811	111,885
	Mentor Teacher Program	8,425	N/A1	8,425	N/A1
	K-3 Primary Class Size Reduction	1,061,319	675,416	1,084,269	690,022
	School Breakfast ⁷	35,104	N/A1	37,513	N/A1
⇒	SOL Algebra Readiness	119,747	76,206	117,901	75,032
	Project Graduation ¹⁵	30,510	N/A1	22,501	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,303,624	N/A1	844,248	N/A1
	Career and Technical Education ^{7,8}	122,048	N/A1	122,048	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	423,407	N/A1	2,226,974	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	743,218	472,979	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,142,796	1,966,420	5,653,197	1,435,847
Total State & Local Funds		\$72,374,924	\$34,723,747	\$76,608,131	\$35,898,581

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
035	GILES	2,386.06	2,386.06	2,368.65	2,368.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.2740		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	7,714,742	2,911,644	7,631,173	2,880,085
	Sales Tax ⁴	2,716,408	N/A1	2,757,919	N/A1
⇒	Textbooks ⁵	30,350	11,454	188,782	71,248
	(Split funded - See Lottery section below)				
⇒	Vocational Education	419,212	158,215	416,153	157,060
⇒	Gifted Education	83,149	31,381	82,543	31,152
⇒	Special Education	919,840	347,157	913,129	344,624
⇒	Prevention, Intervention, & Remediation	273,700	103,297	271,703	102,544
⇒	VRS Retirement (Includes RHCC) ⁶	1,037,635	391,614	1,147,000	432,890
⇒	Social Security	504,093	190,250	500,415	188,862
⇒	Group Life	34,646	13,076	34,393	12,980
⇒	English as a Second Language ¹²			1,427	539
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	20,005	N/A1	23,642	N/A1
	Subtotal - SOQ Accounts ³	13,753,780	4,158,088	13,968,279	4,221,984
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	80,249	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	162,927	61,490
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	235,200	47,040	235,600	47,120
	Subtotal - Incentive Accounts ³	235,200	47,040	478,776	108,610
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,695	N/A1	11,695	N/A1
	Special Education - Homebound ⁷	21,386	N/A1	21,813	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	33,081	0	33,508	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	7,088	N/A1	7,170	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,409	532	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	211,094	79,669	46,843	17,679
	Virginia Preschool Initiative ¹¹	97,829	36,922	97,829	36,922
⇒	Early Reading Intervention	52,152	19,683	52,152	19,683
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	K-3 Primary Class Size Reduction	254,872	96,191	256,081	96,648
	School Breakfast ⁷	6,307	N/A1	6,531	N/A1
⇒	SOL Algebra Readiness	36,587	13,808	36,023	13,595
	Project Graduation ¹⁵	6,650	N/A1	4,123	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	80,728	N/A1	80,728	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	91,049	N/A1	471,388	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	159,820	60,318	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,014,918	307,123	1,068,202	184,527
Total State & Local Funds		\$15,036,980	\$4,512,251	\$15,548,766	\$4,515,121

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
036	GLOUCESTER	5,318.54	5,318.54	5,261.45	5,261.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.3730		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	15,006,108	8,927,305	14,822,506	8,817,854
	Sales Tax ⁴	5,823,439	N/A1	5,855,328	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	58,424	34,756	362,156	215,446
⇒	Vocational Education	160,067	95,223	158,349	94,201
⇒	Gifted Education	160,067	95,223	158,349	94,201
⇒	Special Education	1,737,392	1,033,568	1,718,742	1,022,473
⇒	Prevention, Intervention, & Remediation	396,832	236,074	392,573	233,540
⇒	VRS Retirement (Includes RHCC) ⁶	1,830,764	1,089,115	2,015,646	1,199,100
⇒	Social Security	887,037	527,695	877,515	522,031
⇒	Group Life	60,025	35,709	59,381	35,325
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		46,842	27,866
	Remedial Summer School ^{7,9}	86,071	N/A1	95,180	N/A1
Subtotal - SOQ Accounts ³		26,206,226	12,074,668	26,562,567	12,262,037
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		143,443	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		205,537	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		190,970	113,607
	Small School Division Enrollment Loss Fund ¹⁴	263,849	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	474,800	89,760	475,600	89,920
Subtotal - Incentive Accounts ³		738,649	89,760	1,015,550	203,527
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,874	N/A1	26,874	N/A1
	Special Education - Homebound ⁷	23,202	N/A1	23,666	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		50,076	0	50,540	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	12,010	N/A1	11,881	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	36,494	21,710	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,001	147,535	54,906	32,663
	Virginia Preschool Initiative ¹¹	207,380	123,370	226,582	134,793
⇒	Early Reading Intervention	63,466	37,756	61,418	36,537
	Mentor Teacher Program	4,212	N/A1	4,212	N/A1
	K-3 Primary Class Size Reduction	458,994	273,054	460,291	273,825
	School Breakfast ⁷	11,830	N/A1	13,295	N/A1
⇒	SOL Algebra Readiness	56,722	33,744	51,707	30,760
	Project Graduation ¹⁵	16,899	N/A1	12,033	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	549,303	N/A1	345,279	N/A1
	Career and Technical Education ^{7,8}	10,115	N/A1	10,115	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	175,273	N/A1	904,302	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	307,662	183,027	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,174,078	820,196	2,171,738	508,578
Total State & Local Funds		\$29,169,028	\$12,984,624	\$29,800,395	\$12,974,142

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
037	GOOCHLAND	2,500.18	2,500.18	2,524.45	2,524.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,231,810	8,945,815	2,245,848	8,983,391
	Sales Tax ⁴	3,276,272	N/A1	3,394,901	N/A1
⇒	Textbooks ⁵	8,761	35,043	55,427	221,707
	(Split funded - See Lottery section below)				
⇒	Vocational Education	29,002	116,008	29,284	117,134
⇒	Gifted Education	24,002	96,007	24,235	96,939
⇒	Special Education	351,025	1,404,101	354,433	1,417,731
⇒	Prevention, Intervention, & Remediation	43,003	172,012	43,421	173,682
⇒	VRS Retirement (Includes RHCC) ⁶	290,021	1,160,084	325,654	1,302,616
⇒	Social Security	140,510	562,040	141,874	567,496
⇒	Group Life	9,501	38,003	9,593	38,372
⇒	English as a Second Language ¹²			10,748	42,992
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	13,427	N/A1	13,427	N/A1
	Subtotal - SOQ Accounts ³	6,417,334	12,529,113	6,648,845	12,962,060
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	23,213	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	17,889	71,556
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	221,102	107,556
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,210	N/A1	9,210	N/A1
	Special Education - Homebound ⁷	2,195	N/A1	2,239	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	11,405	0	11,449	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	35,550	N/A1	37,079	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,347	41,388	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	22,787	91,148	5,143	20,572
	Virginia Preschool Initiative ¹¹	55,125	55,125	91,875	91,875
⇒	Early Reading Intervention	10,449	41,796	10,449	41,796
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	25,088	100,352	25,635	102,540
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	6,055	24,220	5,962	23,847
	Project Graduation ¹⁵	6,706	N/A1	3,514	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	9,208	N/A1	9,208	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	26,282	N/A1	138,400	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	46,133	184,533	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		264,748	538,562	338,282	280,630
Total State & Local Funds		\$6,873,487	\$13,103,675	\$7,219,677	\$13,350,246

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,566.53	1,566.53	1,535.85	1,535.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	5,183,860	2,597,417	5,133,928	2,572,359
	Sales Tax ⁴	2,224,070	N/A1	2,113,938	N/A1
⇒	Textbooks ⁵	18,284	9,161	112,325	56,281
	(Split funded - See Lottery section below)				
⇒	Vocational Education	259,862	130,204	254,773	127,654
⇒	Gifted Education	50,094	25,100	49,113	24,608
⇒	Special Education	626,173	313,745	613,910	307,600
⇒	Prevention, Intervention, & Remediation	252,557	126,544	247,610	124,065
⇒	VRS Retirement (Includes RHCC) ⁶	696,096	348,779	759,202	380,399
⇒	Social Security	338,134	169,422	331,511	166,104
⇒	Group Life	22,960	11,504	22,510	11,279
⇒	English as a Second Language ¹²			13,971	7,000
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	100,797	N/A1	100,797	N/A1
	Subtotal - SOQ Accounts ³	9,772,887	3,731,876	9,753,588	3,777,349
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	53,234	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	52,098	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	232,212	116,350
	Small School Division Enrollment Loss Fund ¹⁴	184,921	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	232,000	46,400	232,000	46,400
	Subtotal - Incentive Accounts ³	416,921	46,400	569,543	162,750
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,598	N/A1	11,598	N/A1
	Special Education - Homebound ⁷	24,507	N/A1	24,997	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	36,105	0	36,595	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	468	N/A1	517	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	13,787	6,908	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	304,576	152,608	66,763	33,452
	Virginia Preschool Initiative ¹¹	150,978	75,648	142,817	71,559
⇒	Early Reading Intervention	43,506	21,799	43,506	21,799
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	K-3 Primary Class Size Reduction	197,575	98,995	194,700	97,555
	School Breakfast ⁷	1,364	N/A1	908	N/A1
⇒	SOL Algebra Readiness	26,930	13,493	26,515	13,285
	Project Graduation ¹⁵	6,646	N/A1	3,759	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	133,535	N/A1	87,518	N/A1
	Career and Technical Education ^{7,8}	50,834	N/A1	50,834	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	54,853	N/A1	280,475	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	96,285	48,243	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,090,459	417,694	907,434	237,650
Total State & Local Funds		\$11,316,372	\$4,195,970	\$11,267,161	\$4,177,749

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
039	GREENE	3,060.81	3,060.81	3,063.80	3,063.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3281		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	9,419,015	4,602,411	9,331,400	4,556,679
	Sales Tax ⁴	3,413,033	N/A1	3,578,645	N/A1
⇒	Textbooks ⁵	36,031	17,594	225,990	110,354
	(Split funded - See Lottery section below)				
⇒	Vocational Education	201,543	98,417	201,740	98,513
⇒	Gifted Education	98,715	48,204	98,811	48,251
⇒	Special Education	1,178,408	575,436	1,179,559	575,998
⇒	Prevention, Intervention, & Remediation	279,692	136,578	277,907	135,706
⇒	VRS Retirement (Includes RHCC) ⁶	1,170,182	571,419	1,303,073	636,312
⇒	Social Security	567,610	277,173	568,165	277,444
⇒	Group Life	39,075	19,081	39,113	19,099
⇒	English as a Second Language ¹²			95,110	46,444
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	86,512	N/A1	85,165	N/A1
	Subtotal - SOQ Accounts ³	16,489,816	6,346,313	16,984,678	6,504,800
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	92,737	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	290,697	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	144,922	70,768
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	708,356	106,768
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,743	N/A1	12,743	N/A1
	Special Education - Homebound ⁷	3,649	N/A1	3,722	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	16,392	0	16,465	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	27,394	N/A1	28,522	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	88,643	43,286	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	186,296	90,971	41,667	20,347
	Virginia Preschool Initiative ¹¹	168,731	82,394	172,846	84,404
⇒	Early Reading Intervention	70,204	34,282	70,204	34,282
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	201,957	98,619	204,416	99,820
	School Breakfast ⁷	9,056	N/A1	8,845	N/A1
⇒	SOL Algebra Readiness	33,743	16,477	33,223	16,223
	Project Graduation ¹⁵	8,396	N/A1	6,556	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	774,153	N/A1	488,339	N/A1
	Career and Technical Education ^{7,8}	35,456	N/A1	35,456	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	108,093	N/A1	564,294	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	189,738	92,652	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,912,668	458,681	1,665,175	255,076
Total State & Local Funds		\$18,598,876	\$6,840,994	\$19,374,674	\$6,866,644

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
040	GREENSVILLE	1,334.57	1,334.57	1,393.45	1,393.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2236		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	4,934,354	1,421,073	5,249,410	1,511,808
	Sales Tax ⁴	1,462,484	N/A1	1,418,333	N/A1
⇒	Textbooks ⁵	18,154	5,228	118,768	34,205
	(Split funded - See Lottery section below)				
⇒	Vocational Education	133,665	38,495	139,562	40,193
⇒	Gifted Education	49,736	14,324	51,930	14,956
⇒	Special Education	505,646	145,624	527,955	152,049
⇒	Prevention, Intervention, & Remediation	340,897	98,177	355,937	102,508
⇒	VRS Retirement (Includes RHCC) ⁶	609,262	175,465	707,546	203,770
⇒	Social Security	295,306	85,047	308,334	88,799
⇒	Group Life	19,687	5,670	20,556	5,920
⇒	English as a Second Language ¹²			30,528	8,792
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	154,035	N/A1	144,310	N/A1
	Subtotal - SOQ Accounts ³	8,523,226	1,989,103	9,073,169	2,163,000
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	50,937	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	16,272	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	335,443	96,606
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	51,442	14,815	52,493	15,118
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	205,442	45,615	609,144	142,524
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,829	N/A1	13,829	N/A1
	Special Education - Homebound ⁷	57,177	N/A1	58,320	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,800	N/A1	4,712	N/A1
	Subtotal - Categorical Accounts ³	75,806	0	76,861	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	30,510	N/A1	31,973	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	25,607	7,375	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	412,601	118,827	96,443	27,775
	Virginia Preschool Initiative ¹¹	204,484	58,891	204,484	58,891
⇒	Early Reading Intervention	48,167	13,872	48,167	13,872
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	K-3 Primary Class Size Reduction	401,654	115,675	406,523	117,077
	School Breakfast ⁷	15,429	N/A1	20,351	N/A1
⇒	SOL Algebra Readiness	36,593	10,539	36,029	10,376
	Project Graduation ¹⁵	10,025	N/A1	5,519	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	41,955	N/A1	27,334	N/A1
	Career and Technical Education ^{7,8}	34,087	N/A1	34,087	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	54,461	N/A1	296,563	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	95,596	27,531	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,422,397	352,710	1,218,703	227,991
Total State & Local Funds		\$10,226,871	\$2,387,428	\$10,977,877	\$2,533,515

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
041	HALIFAX	4,838.26	4,838.26	4,732.60	4,732.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3024		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	15,836,391	6,864,858	15,465,612	6,704,130
	Sales Tax ⁴	5,810,618	N/A1	5,757,331	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	59,133	25,633	362,434	157,110
⇒	Vocational Education	324,016	140,457	316,940	137,389
⇒	Gifted Education	165,383	71,691	161,772	70,126
⇒	Special Education	3,496,676	1,515,761	3,420,314	1,482,659
⇒	Prevention, Intervention, & Remediation	840,417	364,309	822,064	356,353
⇒	VRS Retirement (Includes RHCC) ⁶	2,230,987	967,102	2,429,876	1,053,318
⇒	Social Security	1,083,430	469,652	1,059,769	459,395
⇒	Group Life	74,254	32,188	72,632	31,485
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		39,773	17,241
	Remedial Summer School ^{7,9}	207,252	N/A1	189,777	N/A1
Subtotal - SOQ Accounts ³		30,128,557	10,451,651	30,098,294	10,469,206
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		167,980	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		11,436	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		686,847	297,739
	Small School Division Enrollment Loss Fund ¹⁴	356,415	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		640,415	56,800	1,150,263	354,539
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,603	N/A1	31,603	N/A1
	Special Education - Homebound ⁷	83,980	N/A1	85,660	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,185	N/A1	8,382	N/A1
Subtotal - Categorical Accounts ³		123,768	0	125,645	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	32,499	N/A1	33,325	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	38,347	16,623	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	903,106	391,484	197,476	85,603
	Virginia Preschool Initiative ¹¹	666,557	288,943	649,466	281,535
⇒	Early Reading Intervention	107,057	46,408	104,779	45,420
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	K-3 Primary Class Size Reduction	901,914	390,967	891,047	386,257
	School Breakfast ⁷	3,675	N/A1	4,180	N/A1
⇒	SOL Algebra Readiness	93,586	40,568	92,143	39,943
	Project Graduation ¹⁵	27,478	N/A1	12,258	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	28,697	N/A1	19,211	N/A1
	Career and Technical Education ^{7,8}	13,855	N/A1	13,855	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	177,399	N/A1	904,997	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	311,393	134,985	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,333,141	1,309,978	2,950,315	838,758
Total State & Local Funds		\$34,225,880	\$11,818,429	\$34,324,517	\$11,662,503

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
042	HANOVER	17,702.73	17,702.73	17,709.40	17,709.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4285		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	46,215,030	34,651,577	46,133,953	34,590,374
	Sales Tax ⁴	18,781,509	N/A1	19,156,689	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	177,252	132,900	1,111,075	833,063
⇒	Vocational Education	505,856	379,281	506,046	379,424
⇒	Gifted Education	485,621	364,110	485,804	364,247
⇒	Special Education	6,677,293	5,006,509	6,679,809	5,008,395
⇒	Prevention, Intervention, & Remediation	647,495	485,480	647,739	485,663
⇒	VRS Retirement (Includes RHCC) ⁶	5,685,816	4,263,118	6,325,576	4,742,799
⇒	Social Security	2,761,971	2,070,874	2,763,012	2,071,654
⇒	Group Life	192,225	144,127	192,298	144,181
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		149,811	112,325
	Remedial Summer School ^{7,9}	193,553	N/A1	192,981	N/A1
Subtotal - SOQ Accounts ³		82,323,621	47,497,976	84,344,793	48,732,125
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		447,066	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		176,283	132,174
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	1,271,349	261,774
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	43,644	N/A1	43,644	N/A1
	Special Education - Homebound ⁷	61,979	N/A1	63,219	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	44,324	N/A1	43,509	N/A1
Subtotal - Categorical Accounts ³		149,947	0	150,372	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	161,386	N/A1	162,629	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	137,120	102,810	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	226,443	169,783	50,683	38,001
	Virginia Preschool Initiative ¹¹	189,024	141,727	395,549	296,575
⇒	Early Reading Intervention	128,758	96,540	128,758	96,540
	Mentor Teacher Program	12,216	N/A1	12,216	N/A1
	K-3 Primary Class Size Reduction	317,583	238,118	321,476	241,037
	School Breakfast ⁷	5,835	N/A1	4,273	N/A1
⇒	SOL Algebra Readiness	88,170	66,108	86,811	65,089
	Project Graduation ¹⁵	36,303	N/A1	26,826	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	105,340	N/A1	105,340	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	531,755	N/A1	2,774,347	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	933,405	699,849	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,896,914	1,514,935	4,092,484	737,242
Total State & Local Funds		\$86,018,482	\$49,142,511	\$89,858,998	\$49,731,141

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
043	HENRICO	50,176.12	50,176.12	50,182.60	50,182.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.4158		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	127,323,274	90,629,733	126,953,960	90,358,536
	Sales Tax ⁴	54,190,548	N/A1	55,379,752	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	513,562	365,524	3,218,385	2,290,661
⇒	Vocational Education	2,051,902	1,460,426	2,052,167	1,460,615
⇒	Gifted Education	1,407,019	1,001,435	1,407,200	1,001,564
⇒	Special Education	15,711,709	11,182,692	15,713,738	11,184,136
⇒	Prevention, Intervention, & Remediation	4,396,933	3,129,485	4,397,501	3,129,889
⇒	VRS Retirement (Includes RHCC) ⁶	16,327,279	11,620,819	18,176,338	12,936,874
⇒	Social Security	7,914,480	5,633,072	7,915,502	5,633,800
⇒	Group Life	527,632	375,538	527,700	375,587
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,097,633	1,492,975
	Remedial Summer School ^{7,9}	598,539	N/A1	598,539	N/A1
Subtotal - SOQ Accounts ³		230,962,877	125,398,724	238,438,415	129,864,637
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		1,270,975	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,253	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,486,736	1,769,916
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	75,562	53,781	77,103	54,877
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	2,185,200	437,040	2,186,800	437,360
Subtotal - Incentive Accounts ³		2,260,762	490,821	6,038,868	2,262,153
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	221,568	N/A1	221,568	N/A1
	Special Education - Homebound ⁷	210,590	N/A1	214,801	N/A1
	Special Education - State-Operated Programs ⁷	1,490,735	N/A1	1,520,550	N/A1
	Special Education - Jails ⁷	89,545	N/A1	87,898	N/A1
Subtotal - Categorical Accounts ³		2,598,715	0	2,631,094	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	849,235	N/A1	893,766	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,979,336	1,408,778	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,195,263	2,274,205	714,964	508,870
	Virginia Preschool Initiative ¹¹	1,821,317	1,296,309	4,247,353	3,023,022
⇒	Early Reading Intervention	866,019	616,383	867,926	617,740
	Mentor Teacher Program	22,746	N/A1	22,746	N/A1
	K-3 Primary Class Size Reduction	5,064,062	3,604,308	5,136,410	3,655,802
	School Breakfast ⁷	280,244	N/A1	296,917	N/A1
⇒	SOL Algebra Readiness	532,728	379,165	524,517	373,321
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	44,818	N/A1	28,984	N/A1
	Career and Technical Education ^{7,8}	786,522	N/A1	786,522	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	1,540,685	N/A1	8,036,287	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	2,704,407	1,924,842	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,809,534	11,503,990	21,641,043	8,178,755
Total State & Local Funds		\$255,631,889	\$137,393,535	\$268,749,421	\$140,305,545

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
044	HENRY	7,079.31	7,079.31	7,148.15	7,148.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2331		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	23,998,459	7,294,997	24,337,048	7,397,269
	Sales Tax ⁴	7,916,731	N/A1	7,930,768	N/A1
⇒	Textbooks ⁵	95,118	28,911	601,805	182,919
	(Split funded - See Lottery section below)				
⇒	Vocational Education	407,184	123,764	411,144	124,968
⇒	Gifted Education	260,598	79,209	263,132	79,979
⇒	Special Education	2,698,274	820,143	2,724,512	828,118
⇒	Prevention, Intervention, & Remediation	1,395,285	424,098	1,408,852	428,222
⇒	VRS Retirement (Includes RHCC) ⁶	3,121,746	948,858	3,508,426	1,066,390
⇒	Social Security	1,514,725	460,402	1,529,455	464,879
⇒	Group Life	103,153	31,354	104,156	31,658
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
		Funded in Lottery in FY 2017		386,987	117,625
		74,538	N/A1	49,564	N/A1
	Subtotal - SOQ Accounts ³	41,585,811	10,211,736	43,255,849	10,722,027
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	247,496	N/A1
	<u>Academic Year Governor's School</u> ⁸	524,664	N/A1	532,560	N/A1
	Special Education-Regional Tuition ^{7,8}				
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	387,691	N/A1
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	1,295,985	393,916
	Math/Reading Instructional Specialists	0	0		0
	Early Reading Specialists Initiative	0	0		0
	<u>Technology - VPSA</u> ¹⁰	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts ³	1,016,664	82,800	2,955,731	476,716
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,632	N/A1	42,632	N/A1
	Special Education - Homebound ⁷	28,847	N/A1	29,424	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,200	N/A1	7,456	N/A1
	Subtotal - Categorical Accounts ³	78,679	0	79,512	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	47,438	N/A1	48,598	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	372,467	113,212	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,649,358	501,324	372,610	113,255
	Virginia Preschool Initiative ¹¹	1,310,536	398,339	1,310,536	398,339
⇒	Early Reading Intervention	157,757	47,950	157,757	47,950
	Mentor Teacher Program	6,108	N/A1	6,108	N/A1
	K-3 Primary Class Size Reduction	1,728,768	525,461	1,984,001	603,039
	School Breakfast ⁷	91,489	N/A1	95,184	N/A1
⇒	SOL Algebra Readiness	159,468	48,470	159,609	48,513
	Project Graduation ¹⁵	23,584	N/A1	13,461	N/A1
	Alternative Education ^{7,8}	177,825	N/A1	183,661	N/A1
	ISAFP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	981,024	N/A1	651,278	N/A1
	Career and Technical Education ^{7,8}	29,440	N/A1	29,440	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	285,355	N/A1	1,502,703	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	500,891	152,246	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,552,942	1,787,002	6,546,380	1,211,096
Total State & Local Funds		\$50,234,096	\$12,081,538	\$52,837,472	\$12,409,839

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
045	HIGHLAND	197.50	197.50	221.60	221.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	349,833	1,399,333	400,248	1,600,993
	Sales Tax ⁴	241,041	N/A1	235,368	N/A1
⇒	Textbooks ⁵	692	2,768	4,865	19,462
	(Split funded - See Lottery section below)				
⇒	Vocational Education	21,844	87,374	24,598	98,390
⇒	Gifted Education	1,857	7,426	1,994	7,978
⇒	Special Education	25,715	102,858	28,852	115,409
⇒	Prevention, Intervention, & Remediation	9,559	38,236	10,725	42,902
⇒	VRS Retirement (Includes RHCC) ⁶	43,885	175,538	54,602	218,409
⇒	Social Security	21,291	85,162	23,800	95,199
⇒	Group Life	1,462	5,846	1,640	6,559
⇒	English as a Second Language ¹²			262	1,048
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	2,004	N/A1	2,405	N/A1
	Subtotal - SOQ Accounts ³	719,183	1,904,541	789,359	2,206,349
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	3,837	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	16,947	67,788
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	108,400	21,680	108,400	21,680
	Subtotal - Incentive Accounts ³	183,400	21,680	129,184	89,468
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,475	N/A1	1,475	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	1,475	0	1,475	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	19,424	77,696	4,872	19,488
	Virginia Preschool Initiative ¹¹	9,188	9,188	27,563	27,563
⇒	Early Reading Intervention	1,959	7,836	1,959	7,836
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	2,767	N/A1	2,951	N/A1
⇒	SOL Algebra Readiness	1,342	5,368	1,321	5,285
	Project Graduation ¹⁵	6,022	N/A1	3,038	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	1,024	N/A1	1,024	N/A1
	Supplemental Basic Aid	785,726	N/A1	898,957	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	2,076	N/A1	12,149	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	3,644	14,577	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		841,500	115,701	961,904	60,172
Total State & Local Funds		\$1,745,558	\$2,041,922	\$1,881,922	\$2,355,989

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
046	ISLE OF WIGHT	5,307.34	5,307.34	5,259.20	5,259.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.4011		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	14,741,171	9,879,235	14,513,213	9,719,903
	Sales Tax ⁴	6,008,921	N/A1	6,170,319	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	55,688	37,296	345,778	231,577
⇒	Vocational Education	165,285	110,696	163,786	109,692
⇒	Gifted Education	152,571	102,181	154,337	103,364
⇒	Special Education	1,703,711	1,141,023	1,688,258	1,130,673
⇒	Prevention, Intervention, & Remediation	406,856	272,483	403,166	270,012
⇒	VRS Retirement (Includes RHCC) ⁶	1,767,283	1,183,598	1,949,686	1,305,759
⇒	Social Security	858,213	574,769	850,428	569,556
⇒	Group Life	57,214	38,318	56,695	37,970
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		22,764	15,246
	Remedial Summer School ^{7,9}	49,508	N/A1	51,008	N/A1
Subtotal - SOQ Accounts ³		25,966,421	13,339,599	26,369,438	13,493,752
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		139,080	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		243,881	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		210,575	141,028
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	338,400	67,680	338,800	67,760
Subtotal - Incentive Accounts ³		338,400	67,680	932,336	208,788
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,764	N/A1	21,764	N/A1
	Special Education - Homebound ⁷	13,763	N/A1	14,039	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,527	0	35,803	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	22,050	N/A1	24,136	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,690	14,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	273,296	183,034	60,543	40,547
	Virginia Preschool Initiative ¹¹	330,144	221,107	352,153	235,847
⇒	Early Reading Intervention	58,666	39,290	58,666	39,290
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	K-3 Primary Class Size Reduction	339,342	227,267	342,418	229,327
	School Breakfast ⁷	12,175	N/A1	13,855	N/A1
⇒	SOL Algebra Readiness	52,330	35,047	51,523	34,507
	Project Graduation ¹⁵	12,888	N/A1	6,141	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	635,767	N/A1	409,693	N/A1
	Career and Technical Education ^{7,8}	7,790	N/A1	7,790	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	167,065	N/A1	863,405	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	293,254	196,401	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,243,226	916,672	2,207,093	579,518
Total State & Local Funds		\$28,583,574	\$14,323,951	\$29,544,670	\$14,282,058

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
047	JAMES CITY	10,479.95	10,479.95	10,616.95	10,616.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.5641		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	20,652,696	26,726,739	20,848,469	26,980,090
	Sales Tax ⁴	11,434,044	N/A1	11,732,531	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	80,035	103,574	508,054	657,475
⇒	Vocational Education	114,205	147,793	115,698	149,726
⇒	Gifted Education	219,274	283,764	222,141	287,473
⇒	Special Education	2,549,061	3,298,751	2,582,384	3,341,874
⇒	Prevention, Intervention, & Remediation	452,253	585,262	458,165	592,913
⇒	VRS Retirement (Includes RHCC) ⁶	2,498,811	3,233,722	2,818,408	3,647,314
⇒	Social Security	1,210,576	1,566,611	1,226,401	1,587,091
⇒	Group Life	82,228	106,411	83,303	107,802
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		190,251	246,205
	Remedial Summer School ^{7,9}	83,860	N/A1	88,446	N/A1
Subtotal - SOQ Accounts ³		39,377,043	36,052,627	40,874,251	37,597,963
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		206,622	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		117,680	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		217,192	281,069
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	541,494	281,069
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,880	N/A1	21,769	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	174,497	225,817	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	276,065	357,257	62,445	80,810
	Virginia Preschool Initiative ¹¹	257,208	257,208	339,938	339,938
⇒	Early Reading Intervention	122,404	158,404	125,250	162,087
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	470,702	609,137	484,727	627,287
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	62,825	81,302	61,857	80,049
	Project Graduation ¹⁵	0	N/A1	0	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	305,967	N/A1	197,690	N/A1
	Career and Technical Education ^{7,8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	240,105	N/A1	1,268,608	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	421,463	545,417	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,352,116	2,234,542	2,562,284	1,290,171
Total State & Local Funds		\$41,729,159	\$38,287,169	\$43,978,029	\$39,169,203

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplemental funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
048	KING GEORGE	4,231.64	4,231.64	4,221.10	4,221.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3664		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	12,525,013	7,243,212	12,471,076	7,211,809
	Sales Tax ⁴	4,715,678	N/A1	4,782,610	N/A1
⇒	Textbooks ⁵	46,974	27,164	293,605	169,787
	(Split funded - See Lottery section below)				
⇒	Vocational Education	115,290	66,670	115,003	66,504
⇒	Gifted Education	128,696	74,423	128,375	74,237
⇒	Special Education	1,340,584	775,236	1,337,244	773,306
⇒	Prevention, Intervention, & Remediation	343,189	198,461	342,335	197,966
⇒	VRS Retirement (Includes RHCC) ⁶	1,466,598	848,109	1,626,089	940,340
⇒	Social Security	710,509	410,875	708,740	409,852
⇒	Group Life	48,261	27,909	48,141	27,839
⇒	English as a Second Language ¹²		Funded in Lottery in FY 2017	16,194	9,365
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	57,773	N/A1	62,534	N/A1
Subtotal - SOQ Accounts ³		21,498,565	9,672,059	21,931,946	9,881,005
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	116,247	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	183,932	106,365
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	320,400	64,080	321,200	64,240
Subtotal - Incentive Accounts ³		320,400	64,080	621,379	170,605
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,095	N/A1	17,095	N/A1
	Special Education - Homebound ⁷	18,411	N/A1	18,779	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,506	0	35,874	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	15,198	N/A1	14,941	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	15,161	8,767	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	236,954	137,026	52,882	30,581
	Virginia Preschool Initiative ¹¹	62,093	35,907	197,921	114,454
⇒	Early Reading Intervention	59,996	34,695	59,996	34,695
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	K-3 Primary Class Size Reduction	463,982	268,313	471,155	272,461
	School Breakfast ⁷	12,388	N/A1	15,612	N/A1
⇒	SOL Algebra Readiness	44,569	25,773	43,882	25,376
	Project Graduation ¹⁵	16,080	N/A1	5,675	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	8,186	N/A1	8,186	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	140,922	N/A1	733,131	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	247,364	143,047	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,334,754	653,528	1,615,242	477,567
Total State & Local Funds		\$23,189,225	\$10,389,667	\$24,204,441	\$10,529,177

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
049	KING AND QUEEN	807.29	807.29	816.25	816.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.4154		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,428,698	1,728,180	2,465,563	1,751,958
	Sales Tax ⁴	1,041,090	N/A1	1,058,719	N/A1
⇒	Textbooks ⁵	8,268	5,875	52,385	37,223
	(Split funded - See Lottery section below)				
⇒	Vocational Education	75,511	53,656	76,826	54,590
⇒	Gifted Education	22,653	16,097	22,905	16,275
⇒	Special Education	452,592	321,599	458,093	325,507
⇒	Prevention, Intervention, & Remediation	116,570	82,831	117,863	83,750
⇒	VRS Retirement (Includes RHCC) ⁶	321,864	228,708	363,134	258,032
⇒	Social Security	156,213	111,000	158,424	112,571
⇒	Group Life	10,383	7,378	10,975	7,799
⇒	English as a Second Language ¹²			9,961	7,078
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	17,866	N/A1	17,866	N/A1
	Subtotal - SOQ Accounts ³	4,651,708	2,555,324	4,812,714	2,654,783
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	26,128	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	125,526	89,195
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	151,200	30,240	151,200	30,240
	Subtotal - Incentive Accounts ³	151,200	30,240	302,854	119,435
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,574	N/A1	3,574	N/A1
	Special Education - Homebound ⁷	7,136	N/A1	7,278	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	10,710	0	10,852	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	9,074	6,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	159,332	113,217	36,090	25,645
	Virginia Preschool Initiative ¹¹	107,420	76,330	171,872	122,127
⇒	Early Reading Intervention	7,635	5,425	7,635	5,425
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	162,554	115,506	165,888	117,875
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	11,660	8,285	11,480	8,158
	Project Graduation ¹⁵	6,184	N/A1	3,353	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	2,500	N/A1	2,500	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	24,805	N/A1	130,805	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	43,541	30,939	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		535,337	356,150	530,256	279,230
Total State & Local Funds		\$5,348,955	\$2,941,714	\$5,656,675	\$3,053,448

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
050	KING WILLIAM	2,160.32	2,160.32	2,126.20	2,126.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3120		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	7,438,332	3,373,197	7,266,923	3,295,465
	Sales Tax ⁴	2,126,628	N/A1	2,192,686	N/A1
⇒	Textbooks ⁵	26,040	11,809	160,589	72,825
	(Split funded - See Lottery section below)				
⇒	Vocational Education	153,089	69,424	150,671	68,328
⇒	Gifted Education	71,342	32,353	70,216	31,842
⇒	Special Education	838,273	380,147	825,034	374,143
⇒	Prevention, Intervention, & Remediation	176,870	80,208	174,076	78,942
⇒	VRS Retirement (Includes RHCC) ⁶	844,218	382,843	924,506	419,253
⇒	Social Security	408,733	185,355	402,277	182,428
⇒	Group Life	28,240	12,806	27,794	12,604
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}			19,388	8,792
			Funded in Lottery in FY 2017		
		48,946	N/A1	57,908	N/A1
	Subtotal - SOQ Accounts ³	12,160,711	4,528,142	12,272,068	4,544,622
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	67,286	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	83,822	38,012
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
	Subtotal - Incentive Accounts ³	180,000	30,800	331,108	68,812
Categorical Programs:					
	Adult Education ⁷	14,663	N/A1	14,663	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	38,282	N/A1	37,691	N/A1
	School Lunch ⁷	9,113	N/A1	9,113	N/A1
	Special Education - Homebound ⁷	7,559	N/A1	7,710	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	69,617	0	69,177	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,018	7,264	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	109,397	49,610	24,100	10,929
	Virginia Preschool Initiative ¹¹	0	0	84,280	38,220
⇒	Early Reading Intervention	24,711	11,206	24,711	11,206
	Mentor Teacher Program	2,527	N/A1	2,527	N/A1
	K-3 Primary Class Size Reduction	75,464	34,222	75,236	34,119
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	23,075	10,464	22,719	10,303
	Project Graduation ¹⁵	6,558	N/A1	4,865	N/A1
	Alternative Education ^{7,8}	463,319	N/A1	479,175	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	4,548	N/A1	4,548	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	78,120	N/A1	400,990	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	137,126	62,185	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		948,722	174,951	1,131,010	104,777
Total State & Local Funds		\$13,359,050	\$4,733,893	\$13,803,363	\$4,718,211

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
051	LANCASTER	1,109.24	1,109.24	1,081.50	1,081.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.7566		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	1,292,604	4,021,844	1,264,729	3,931,363
	Sales Tax ⁴	1,300,936	N/A1	1,285,337	N/A1
⇒	Textbooks ⁵	4,730	14,704	28,898	89,829
	(Split funded - See Lottery section below)				
⇒	Vocational Education	32,939	102,389	32,115	99,828
⇒	Gifted Education	12,959	40,284	12,635	39,277
⇒	Special Education	237,050	736,862	231,122	718,435
⇒	Prevention, Intervention, & Remediation	95,306	296,256	93,186	289,665
⇒	VRS Retirement (Includes RHCC) ⁶	181,703	564,816	197,165	612,879
⇒	Social Security	88,016	273,596	85,815	266,754
⇒	Group Life	5,940	18,464	5,791	18,002
⇒	English as a Second Language ¹²			3,031	9,422
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	14,511	N/A1	16,706	N/A1
	Subtotal - SOQ Accounts ³	3,266,694	6,069,215	3,256,530	6,075,454
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	14,351	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	87,110	270,778
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	169,600	33,920	169,600	33,920
	Subtotal - Incentive Accounts ³	244,600	33,920	271,061	304,698
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,232	N/A1	6,232	N/A1
	Special Education - Homebound ⁷	2,845	N/A1	2,902	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	9,077	0	9,134	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,991	9,297	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	114,477	355,848	25,045	77,851
	Virginia Preschool Initiative ¹¹	147,000	147,000	147,000	147,000
⇒	Early Reading Intervention	8,742	27,174	7,947	24,703
	Mentor Teacher Program	4,634	N/A1	4,634	N/A1
	K-3 Primary Class Size Reduction	87,534	272,096	86,529	268,972
	School Breakfast ⁷	1,744	N/A1	1,956	N/A1
⇒	SOL Algebra Readiness	9,796	30,451	9,645	29,981
	Project Graduation ¹⁵	6,208	N/A1	3,354	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,182	N/A1	3,182	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	14,191	N/A1	72,159	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	24,909	77,429	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		433,266	919,295	369,309	548,507
Total State & Local Funds		\$3,953,636	\$7,022,430	\$3,906,035	\$6,928,659

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
052	LEE	3,030.27	3,030.27	2,992.85	2,992.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.1701		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	12,679,510	2,598,875	12,480,899	2,558,141
	Sales Tax ⁴	3,645,526	N/A1	3,615,394	N/A1
⇒	Textbooks ⁵	44,060	9,031	272,668	55,887
	(Split funded - See Lottery section below)				
⇒	Vocational Education	701,635	143,810	710,357	145,598
⇒	Gifted Education	120,711	24,742	119,221	24,436
⇒	Special Education	2,449,436	502,047	2,396,834	491,266
⇒	Prevention, Intervention, & Remediation	631,220	129,378	623,425	127,780
⇒	VRS Retirement (Includes RHCC) ⁶	1,783,008	365,453	1,949,756	399,631
⇒	Social Security	865,098	177,314	849,448	174,107
⇒	Group Life	57,841	11,855	57,127	11,709
⇒	English as a Second Language ¹²			6,526	1,338
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Funded in Lottery in FY 2017				
	Subtotal - SOQ Accounts ³	22,978,045	3,962,505	23,081,655	3,989,893
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	134,981	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	598,293	122,629
	Small School Division Enrollment Loss Fund ¹⁴	231,524	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	78,476	16,085	53,421	10,949
	Technology - VPSA ¹⁰	398,400	79,680	398,800	79,760
	Subtotal - Incentive Accounts ³	708,400	95,765	1,185,495	213,338
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,324	N/A1	17,324	N/A1
	Special Education - Homebound ⁷	69,081	N/A1	70,463	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	86,405	0	87,787	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	43,244	N/A1	44,721	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,440	1,320	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	781,216	160,122	172,016	35,257
	Virginia Preschool Initiative ¹¹	0	0	35,582	7,293
⇒	Early Reading Intervention	105,682	21,661	102,972	21,106
	Mentor Teacher Program	4,634	N/A1	4,634	N/A1
	K-3 Primary Class Size Reduction	783,684	160,627	783,850	160,661
	School Breakfast ⁷	6,638	N/A1	8,109	N/A1
⇒	SOL Algebra Readiness	72,368	14,833	71,253	14,604
	Project Graduation ¹⁵	11,603	N/A1	8,652	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	61,801	N/A1	61,801	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	132,179	N/A1	680,850	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	232,017	47,555	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,257,223	406,118	1,990,154	238,921
Total State & Local Funds		\$26,030,072	\$4,464,388	\$26,345,091	\$4,442,152

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
053	LOUDOUN	78,206.44	78,206.44	81,012.05	81,012.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.5497		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	171,213,391	209,009,291	176,933,128	215,989,652
	Sales Tax ⁴	76,188,497	N/A1	80,511,641	N/A1
⇒	Textbooks ⁵	616,991	753,186	4,004,744	4,888,759
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,162,140	1,418,673	1,203,831	1,469,567
⇒	Gifted Education	1,866,467	2,278,474	1,933,425	2,360,213
⇒	Special Education	19,756,378	24,117,435	20,465,126	24,982,634
⇒	Prevention, Intervention, & Remediation	1,936,900	2,364,454	2,006,385	2,449,278
⇒	VRS Retirement (Includes RHCC) ⁶	20,425,489	24,934,246	23,565,903	28,767,881
⇒	Social Security	9,895,797	12,080,212	10,250,803	12,513,583
⇒	Group Life	669,111	816,812	693,115	846,114
⇒	English as a Second Language ¹²			4,868,059	5,942,643
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	602,804	N/A1	711,318	N/A1
Subtotal - SOQ Accounts ³		304,333,965	277,772,783	327,147,478	300,210,324
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	1,681,719	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	411,936	502,867
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	2,473,600	494,720	2,474,400	494,880
Subtotal - Incentive Accounts ³		2,473,600	494,720	4,568,055	997,747
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	204,943	N/A1	204,943	N/A1
	Special Education - Homebound ⁷	87,707	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	765,895	N/A1	781,213	N/A1
	Special Education - Jails ⁷	117,800	N/A1	123,360	N/A1
Subtotal - Categorical Accounts ³		1,176,345	0	1,109,516	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	187,573	N/A1	187,986	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,321,116	5,274,967	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	511,289	624,152	118,436	144,580
	Virginia Preschool Initiative ¹¹	460,831	460,831	1,813,000	1,813,000
⇒	Early Reading Intervention	704,140	859,573	729,980	891,117
	Mentor Teacher Program	60,868	N/A1	60,868	N/A1
	K-3 Primary Class Size Reduction	679,133	829,046	925,895	1,130,279
	School Breakfast ⁷	161,912	N/A1	183,038	N/A1
⇒	SOL Algebra Readiness	263,613	321,803	269,349	328,806
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	280,366	N/A1	280,366	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	1,850,972	N/A1	9,999,823	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	3,249,061	3,966,265	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		12,837,309	12,336,637	14,637,676	4,307,782
Total State & Local Funds		\$320,821,218	\$290,604,140	\$347,462,725	\$305,515,853

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
054	LOUISA	4,639.92	4,639.92	4,608.75	4,608.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.5436		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	9,825,104	11,711,877	9,762,512	11,627,742
	Sales Tax ⁴	5,296,910	N/A1	5,312,844	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	37,101	44,190	230,915	275,034
⇒	Vocational Education	171,530	204,303	170,378	202,931
⇒	Gifted Education	101,648	121,069	100,965	120,255
⇒	Special Education	1,429,420	1,702,526	1,419,818	1,691,089
⇒	Prevention, Intervention, & Remediation	330,355	393,473	328,136	390,829
⇒	VRS Retirement (Includes RHCC) ⁶	1,234,595	1,470,478	1,365,128	1,625,950
⇒	Social Security	599,298	713,800	595,272	709,005
⇒	Group Life	40,236	47,923	39,965	47,601
⇒	English as a Second Language ¹² (Split funded - See Lottery section below) Remedial Summer School ^{7,9}	Funded in Lottery in FY 2017		43,668	52,011
		64,710	N/A1	76,371	N/A1
Subtotal - SOQ Accounts ³		19,130,907	16,409,639	19,445,972	16,742,447
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		96,330	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		206,789	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		223,936	266,721
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,579	25,702	14,689	17,495
	Technology - VPSA ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		227,579	66,902	747,744	325,416
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,038	N/A1	23,038	N/A1
	Special Education - Homebound ⁷	21,674	N/A1	22,107	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,712	0	45,145	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	40,180	N/A1	42,997	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	42,208	50,272	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	289,848	345,226	64,384	76,685
	Virginia Preschool Initiative ¹¹	269,500	269,500	349,125	349,125
⇒	Early Reading Intervention	65,570	78,098	65,570	78,098
	Mentor Teacher Program	5,687	N/A1	5,687	N/A1
	K-3 Primary Class Size Reduction	428,487	510,354	430,734	513,030
	School Breakfast ⁷	11,525	N/A1	12,104	N/A1
⇒	SOL Algebra Readiness	41,289	49,178	40,653	48,420
	Project Graduation ¹⁵	8,332	N/A1	3,855	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	537,649	N/A1	347,382	N/A1
	Career and Technical Education ^{7,8}	12,204	N/A1	12,204	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	111,304	N/A1	576,593	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	195,375	232,704	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,067,017	1,535,332	1,959,146	1,065,358
Total State & Local Funds		\$21,470,215	\$18,011,873	\$22,198,008	\$18,133,221

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

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¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
055	LUNENBURG	1,479.52	1,479.52	1,473.90	1,473.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2434		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	5,317,350	1,710,604	5,321,397	1,711,906
	Sales Tax ⁴	1,801,821	N/A1	1,776,198	N/A1
⇒	Textbooks ⁵	19,612	6,309	122,421	39,383
	(Split funded - See Lottery section below)				
⇒	Vocational Education	192,538	61,940	191,806	61,705
⇒	Gifted Education	53,731	17,286	53,527	17,220
⇒	Special Education	545,150	175,376	543,079	174,710
⇒	Prevention, Intervention, & Remediation	335,821	108,035	334,546	107,624
⇒	VRS Retirement (Includes RHCC) ⁶	680,598	218,950	753,843	242,513
⇒	Social Security	330,224	106,234	328,970	105,830
⇒	Group Life	22,388	7,202	22,303	7,175
⇒	English as a Second Language ¹²			84,291	27,117
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	71,642	N/A1	73,916	N/A1
	Funded in Lottery in FY 2017				
	Subtotal - SOQ Accounts ³	9,370,875	2,411,936	9,606,297	2,495,183
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	54,713	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	289,733	93,208
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	204,000	40,800	204,400	40,880
	Subtotal - Incentive Accounts ³	204,000	40,800	548,846	134,088
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,682	N/A1	9,682	N/A1
	Special Education - Homebound ⁷	26,499	N/A1	27,029	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	36,181	0	36,711	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	2,088	N/A1	2,220	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	73,884	23,769	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	373,779	120,246	83,301	26,798
	Virginia Preschool Initiative ¹¹	250,245	80,504	310,490	99,885
⇒	Early Reading Intervention	22,234	7,153	22,234	7,153
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	K-3 Primary Class Size Reduction	337,065	108,435	340,663	109,592
	School Breakfast ⁷	3,330	N/A1	2,620	N/A1
⇒	SOL Algebra Readiness	32,920	10,590	32,413	10,427
	Project Graduation ¹⁵	8,142	N/A1	3,782	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	4,085	N/A1	4,085	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	58,836	N/A1	305,686	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	103,276	33,224	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,278,796	383,921	1,116,405	253,855
Total State & Local Funds		\$10,889,853	\$2,836,657	\$11,308,259	\$2,883,126

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
056	MADISON	1,682.87	1,682.87	1,619.80	1,619.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4411		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	4,426,279	3,493,347	4,231,629	3,339,724
	Sales Tax ⁴	2,157,399	N/A1	2,150,687	N/A1
⇒	Textbooks ⁵	16,479	13,005	99,385	78,437
	(Split funded - See Lottery section below)				
⇒	Vocational Education	131,678	103,924	126,743	100,029
⇒	Gifted Education	45,147	35,631	43,455	34,296
⇒	Special Education	586,907	463,204	564,911	445,844
⇒	Prevention, Intervention, & Remediation	148,608	117,286	143,038	112,890
⇒	VRS Retirement (Includes RHCC) ⁶	557,750	440,192	597,502	471,566
⇒	Social Security	270,880	213,786	260,728	205,774
⇒	Group Life	18,811	14,846	18,106	14,290
⇒	English as a Second Language ¹²			3,663	2,891
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	54,042	N/A1	55,442	N/A1
	Subtotal - SOQ Accounts ³	8,413,980	4,895,221	8,295,289	4,805,741
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	43,778	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	55,949	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	83,442	65,855
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	337,169	96,655
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,543	N/A1	9,543	N/A1
	Special Education - Homebound ⁷	4,590	N/A1	4,682	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	14,133	0	14,225	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	52,569	N/A1	55,652	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	3,614	2,852	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	111,370	87,896	23,990	18,934
	Virginia Preschool Initiative ¹¹	58,186	45,922	58,195	45,929
⇒	Early Reading Intervention	25,549	20,164	25,549	20,164
	Mentor Teacher Program	3,580	N/A1	3,580	N/A1
	K-3 Primary Class Size Reduction	166,976	131,782	165,304	130,463
	School Breakfast ⁷	10,958	N/A1	10,413	N/A1
⇒	SOL Algebra Readiness	14,996	11,835	14,765	11,653
	Project Graduation ¹⁵	6,537	N/A1	3,603	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	145,468	N/A1	93,989	N/A1
	Career and Technical Education ^{7,8}	12,156	N/A1	12,156	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	49,436	N/A1	248,163	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	86,776	68,486	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		756,030	368,937	723,219	227,143
Total State & Local Funds		\$9,338,143	\$5,294,958	\$9,369,903	\$5,129,539

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
057	MATHEWS	1,071.90	1,071.90	1,063.80	1,063.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.5232		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,526,152	2,772,056	2,515,426	2,760,215
	Sales Tax ⁴	1,218,879	N/A1	1,203,965	N/A1
⇒	Textbooks ⁵	8,954	9,826	55,683	61,101
	(Split funded - See Lottery section below)				
⇒	Vocational Education	102,216	112,164	101,444	111,316
⇒	Gifted Education	24,532	26,919	24,347	26,716
⇒	Special Education	394,555	432,952	391,574	429,680
⇒	Prevention, Intervention, & Remediation	78,196	85,805	77,605	85,157
⇒	VRS Retirement (Includes RHCC) ⁶	330,159	362,288	364,184	399,625
⇒	Social Security	159,969	175,536	158,760	174,210
⇒	Group Life	10,733	11,777	10,652	11,688
⇒	English as a Second Language ¹²		Funded in Lottery in FY 2017	5,937	6,515
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	15,766	N/A1	15,049	N/A1
Subtotal - SOQ Accounts ³		4,870,111	3,989,323	4,924,626	4,066,223
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	25,923	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	52,104	57,175
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		203,000	25,600	206,027	82,775
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,473	N/A1	6,473	N/A1
	Special Education - Homebound ⁷	4,118	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,591	0	6,473	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	32,109	N/A1	32,664	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	5,859	6,429	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	67,483	74,050	14,981	16,439
	Virginia Preschool Initiative ¹¹	0	0	18,375	18,375
⇒	Early Reading Intervention	17,125	18,792	15,568	17,083
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	75,537	82,888	75,325	82,655
	School Breakfast ⁷	1,608	N/A1	1,706	N/A1
⇒	SOL Algebra Readiness	9,595	10,529	9,447	10,366
	Project Graduation ¹⁵	6,327	N/A1	3,674	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,592	N/A1	3,592	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	26,862	N/A1	139,039	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	47,152	51,741	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		301,950	244,429	323,072	144,918
Total State & Local Funds		\$5,385,653	\$4,259,352	\$5,460,198	\$4,293,916

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
058	MECKLENBURG	4,196.06	4,196.06	4,106.05	4,106.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3491		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	12,712,147	6,818,144	12,374,518	6,636,879
	Sales Tax ⁴	4,588,319	N/A1	4,631,239	N/A1
⇒	Textbooks ⁵	47,851	25,664	293,401	157,361
	(Split funded - See Lottery section below)				
⇒	Vocational Education	477,963	256,348	467,710	250,849
⇒	Gifted Education	131,098	70,313	130,959	70,238
⇒	Special Education	1,398,382	750,000	1,368,386	733,912
⇒	Prevention, Intervention, & Remediation	737,428	395,508	721,610	387,024
⇒	VRS Retirement (Includes RHCC) ⁶	1,638,729	878,907	1,782,643	956,093
⇒	Social Security	794,784	426,270	777,735	417,126
⇒	Group Life	54,624	29,297	53,453	28,668
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}		Funded in Lottery in FY 2017	41,376	22,191
		99,787	N/A1	76,634	N/A1
Subtotal - SOQ Accounts ³		22,681,112	9,650,451	22,719,664	9,660,341
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	126,386	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	17,568	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	541,671	290,517
	Small School Division Enrollment Loss Fund ¹⁴	182,522	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	319,600	63,920	320,000	64,000
Subtotal - Incentive Accounts ³		502,122	63,920	1,005,625	354,517
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,644	N/A1	23,644	N/A1
	Special Education - Homebound ⁷	32,405	N/A1	33,053	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		56,049	0	56,697	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	39,990	21,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	711,443	381,571	155,736	83,527
	Virginia Preschool Initiative ¹¹	502,332	269,418	554,160	297,215
⇒	Early Reading Intervention	55,258	29,637	53,133	28,497
	Mentor Teacher Program	4,212	N/A1	4,212	N/A1
	K-3 Primary Class Size Reduction	660,070	354,018	655,203	351,408
	School Breakfast ⁷	16,484	N/A1	22,746	N/A1
⇒	SOL Algebra Readiness	80,714	43,290	77,378	41,500
	Project Graduation ¹⁵	16,674	N/A1	6,600	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	41,919	N/A1	29,513	N/A1
	Career and Technical Education ^{7,8}	9,266	N/A1	9,266	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	143,553	N/A1	732,621	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	251,982	135,147	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,549,614	1,234,529	2,316,284	802,147
Total State & Local Funds		\$25,788,897	\$10,948,900	\$26,098,270	\$10,817,005

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
059	MIDDLESEX	1,168.45	1,168.45	1,188.80	1,188.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.6336		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,057,778	3,559,037	2,089,450	3,613,197
	Sales Tax ⁴	1,277,857	N/A1	1,312,462	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	7,501	12,971	47,818	82,689
⇒	Vocational Education	60,793	105,127	61,852	106,958
⇒	Gifted Education	20,978	36,276	20,908	36,155
⇒	Special Education	208,066	359,800	212,126	366,820
⇒	Prevention, Intervention, & Remediation	73,209	126,596	74,484	128,801
⇒	VRS Retirement (Includes RHCC) ⁶	247,882	428,651	280,947	485,829
⇒	Social Security	120,302	208,033	122,397	211,656
⇒	Group Life	8,134	14,066	8,276	14,311
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,082	7,059
	Remedial Summer School ^{7,9}	551	N/A1	551	N/A1
Subtotal - SOQ Accounts ³		4,083,051	4,850,557	4,235,353	5,053,475
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		19,874	N/A1
	<u>Academic Year Governor's School</u> ⁸	558,107	N/A1	563,000	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,235	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		72,292	125,011
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		712,107	25,600	815,400	150,611
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,898	N/A1	5,898	N/A1
	Special Education - Homebound ⁷	9,728	N/A1	9,923	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,626	0	15,821	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,028	6,965	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	91,569	158,346	20,784	35,941
	Virginia Preschool Initiative ¹¹	0	0	67,375	67,375
⇒	Early Reading Intervention	9,571	16,551	9,571	16,551
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	K-3 Primary Class Size Reduction	97,792	169,108	99,457	171,987
	School Breakfast ⁷	3,769	N/A1	3,521	N/A1
⇒	SOL Algebra Readiness	11,092	19,181	10,921	18,885
	Project Graduation ¹⁵	6,169	N/A1	3,328	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	14,758	N/A1	10,473	N/A1
	Career and Technical Education ^{7,8}	5,875	N/A1	5,875	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	22,502	N/A1	119,400	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	39,498	68,303	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		316,167	438,454	360,248	310,739
Total State & Local Funds		\$5,126,951	\$5,314,611	\$5,426,822	\$5,514,825

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
060	MONTGOMERY	9,487.25	9,487.25	9,406.55	9,406.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3832		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	26,176,677	16,274,030	25,767,480	16,008,590
	Sales Tax ⁴	11,210,099	N/A1	11,549,662	N/A1
⇒	Textbooks ⁵	102,522	63,694	636,939	395,712
	(Split funded - See Lottery section below)				
⇒	Vocational Education	684,653	425,355	678,829	421,737
⇒	Gifted Education	280,883	174,505	278,494	173,020
⇒	Special Education	3,353,045	2,083,150	3,324,523	2,065,430
⇒	Prevention, Intervention, & Remediation	749,022	465,346	742,651	461,388
⇒	VRS Retirement (Includes RHCC) ⁶	3,370,600	2,094,056	3,719,056	2,310,542
⇒	Social Security	1,632,634	1,014,308	1,618,747	1,005,681
⇒	Group Life	111,183	69,075	110,237	68,487
⇒	English as a Second Language ¹²			160,877	99,948
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	21,322	N/A1	25,030	N/A1
	Subtotal - SOQ Accounts ³	47,692,640	22,663,519	48,612,525	23,010,535
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	262,800	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	392,119	243,612
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	739,200	142,640	740,000	142,800
	Subtotal - Incentive Accounts ³	739,200	142,640	1,394,919	386,412
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,410	N/A1	39,410	N/A1
	Special Education - Homebound ⁷	43,401	N/A1	44,269	N/A1
	Special Education - State-Operated Programs ⁷	428,235	N/A1	436,800	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	511,046	0	520,479	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	69,268	N/A1	74,126	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	155,168	96,401	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	508,239	315,754	112,738	70,041
	Virginia Preschool Initiative ¹¹	748,024	464,726	759,358	471,767
⇒	Early Reading Intervention	207,439	128,876	207,439	128,876
	Mentor Teacher Program	6,740	N/A1	6,740	N/A1
	K-3 Primary Class Size Reduction	809,382	502,846	817,451	507,859
	School Breakfast ⁷	12,343	N/A1	12,068	N/A1
⇒	SOL Algebra Readiness	91,130	56,616	89,725	55,744
	Project Graduation ¹⁵	23,691	N/A1	11,120	N/A1
	Alternative Education ^{7,8}	296,206	N/A1	306,120	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	88,725	N/A1	88,725	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	307,567	N/A1	1,590,433	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	539,881	335,413	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,879,519	1,900,632	4,091,761	1,234,287
Total State & Local Funds		\$52,822,405	\$24,706,791	\$54,619,683	\$24,631,234

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
062	NELSON	1,821.40	1,821.40	1,804.15	1,804.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.5933		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	3,625,846	5,289,556	3,580,031	5,222,602
	Sales Tax ⁴	2,138,594	N/A1	2,161,187	N/A1
⇒	Textbooks ⁵	12,978	18,933	80,551	117,509
	(Split funded - See Lottery section below)				
⇒	Vocational Education	122,967	179,386	121,802	177,687
⇒	Gifted Education	35,557	51,871	35,220	51,379
⇒	Special Education	480,755	701,333	476,202	694,691
⇒	Prevention, Intervention, & Remediation	134,078	195,595	132,808	193,743
⇒	VRS Retirement (Includes RHCC) ⁶	454,829	663,511	501,150	731,085
⇒	Social Security	220,747	322,030	218,657	318,980
⇒	Group Life	14,815	21,613	14,675	21,408
⇒	English as a Second Language ¹²		Funded in Lottery in FY 2017	19,456	28,383
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	34,435	N/A1	30,971	N/A1
Subtotal - SOQ Accounts ³		7,275,601	7,443,828	7,372,710	7,557,467
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	36,529	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	26,428	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	119,749	174,692
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	336,706	205,492
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,935	N/A1	10,935	N/A1
	Special Education - Homebound ⁷	2,388	N/A1	2,436	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,323	0	13,371	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	86,581	N/A1	92,682	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	18,674	27,242	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	155,468	226,799	34,429	50,226
	Virginia Preschool Initiative ¹¹	98,000	98,000	98,000	98,000
⇒	Early Reading Intervention	23,903	34,870	23,903	34,870
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	140,515	204,985	140,569	205,064
	School Breakfast ⁷	7,831	N/A1	8,168	N/A1
⇒	SOL Algebra Readiness	19,096	27,858	18,802	27,428
	Project Graduation ¹⁵	6,334	N/A1	3,358	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	70,825	N/A1	44,397	N/A1
	Career and Technical Education ^{7,8}	44,710	N/A1	44,710	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	38,935	N/A1	201,135	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	68,343	99,700	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		797,670	719,454	728,607	415,588
Total State & Local Funds		\$8,240,595	\$8,194,082	\$8,451,394	\$8,178,547

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
063	NEW KENT	3,064.46	3,064.46	3,133.75	3,133.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.4152		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	8,439,268	5,991,765	8,628,204	6,125,907
	Sales Tax ⁴	3,275,417	N/A1	3,380,901	N/A1
⇒	Textbooks ⁵	31,398	22,292	201,185	142,838
	(Split funded - See Lottery section below)				
⇒	Vocational Education	109,318	77,614	111,790	79,369
⇒	Gifted Education	86,021	61,073	87,966	62,454
⇒	Special Education	1,012,534	718,886	1,035,429	735,140
⇒	Prevention, Intervention, & Remediation	125,447	89,065	128,283	91,079
⇒	VRS Retirement (Includes RHCC) ⁶	985,653	699,800	1,121,562	796,293
⇒	Social Security	478,490	339,721	489,309	347,403
⇒	Group Life	32,258	22,903	32,987	23,420
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	8,497	N/A1	8,497	N/A1
	Funded in Lottery in FY 2017			11,114	7,891
	Subtotal - SOQ Accounts ³	14,584,301	8,023,119	15,237,227	8,411,794
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	80,648	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	45,364	32,208
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	30,800	180,000	30,800
	Subtotal - Incentive Accounts ³	180,000	30,800	306,012	63,008
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,962	N/A1	8,962	N/A1
	Special Education - Homebound ⁷	9,378	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,340	0	8,962	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,117	N/A1	21,537	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,968	7,787	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	57,019	40,483	13,042	9,260
	Virginia Preschool Initiative ¹¹	0	0	103,875	73,750
⇒	Early Reading Intervention	22,914	16,269	22,914	16,269
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	8,025	N/A1	8,410	N/A1
⇒	SOL Algebra Readiness	17,704	12,570	17,431	12,376
	Project Graduation ¹⁵	6,718	N/A1	3,862	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	62,519	N/A1	62,519	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	94,193	N/A1	502,357	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	165,339	117,388	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		475,060	194,497	765,490	111,655
Total State & Local Funds		\$15,257,701	\$8,248,416	\$16,317,691	\$8,586,457

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
065	NORTHAMPTON	1,574.33	1,574.33	1,570.80	1,570.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4913		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	4,084,206	3,945,104	4,040,816	3,902,601
	Sales Tax ⁴	1,691,558	N/A1	1,765,698	N/A1
⇒	Textbooks ⁵	14,031	13,551	87,721	84,721
	(Split funded - See Lottery section below)				
⇒	Vocational Education	164,978	159,334	163,809	158,205
⇒	Gifted Education	39,242	37,900	38,355	37,043
⇒	Special Education	489,326	472,589	488,229	471,529
⇒	Prevention, Intervention, & Remediation	280,302	270,714	279,673	270,107
⇒	VRS Retirement (Includes RHCC) ⁶	514,954	497,340	572,131	552,562
⇒	Social Security	249,869	241,322	249,309	240,781
⇒	Group Life	16,818	16,243	16,780	16,206
⇒	English as a Second Language ¹²			94,677	91,439
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts ³	7,545,284	5,654,097	7,797,198	5,825,194
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	42,006	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	15,009	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	290,547	280,609
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	16,373	15,813
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,400	41,280
	Subtotal - Incentive Accounts ³	307,000	41,200	596,335	337,702
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,850	N/A1	9,850	N/A1
	Special Education - Homebound ⁷	4,626	N/A1	4,719	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	14,476	0	14,569	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	91,128	88,011	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	374,426	361,619	83,536	80,679
	Virginia Preschool Initiative ¹¹	174,484	168,516	177,600	171,525
⇒	Early Reading Intervention	29,898	28,875	29,898	28,875
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	373,983	361,191	379,717	366,729
	School Breakfast ⁷	2,348	N/A1	1,999	N/A1
⇒	SOL Algebra Readiness	28,959	27,968	28,513	27,537
	Project Graduation ¹⁵	12,682	N/A1	3,935	N/A1
	Alternative Education ^{7,8}	89,719	N/A1	92,842	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	35,294	N/A1	25,213	N/A1
	Career and Technical Education ^{7,8}	3,637	N/A1	3,637	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	42,093	N/A1	219,040	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	73,887	71,360	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,343,135	1,107,540	1,056,526	675,345
Total State & Local Funds		\$9,209,895	\$6,802,837	\$9,464,628	\$6,838,241

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
066	NORTHUMBERLAND	1,263.90	1,263.90	1,224.00	1,224.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.7542		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	1,513,588	4,645,615	1,461,760	4,485,188
	Sales Tax ⁴	1,493,255	N/A1	1,483,957	N/A1
⇒	Textbooks ⁵	5,443	16,701	33,028	101,342
	(Split funded - See Lottery section below)				
⇒	Vocational Education	46,911	143,938	45,430	139,394
⇒	Gifted Education	14,912	45,755	14,441	44,311
⇒	Special Education	180,497	553,829	175,100	537,268
⇒	Prevention, Intervention, & Remediation	68,657	210,665	66,490	204,014
⇒	VRS Retirement (Includes RHCC) ⁶	186,400	571,940	200,673	615,735
⇒	Social Security	90,404	277,391	87,550	268,634
⇒	Group Life	6,213	19,065	6,017	18,463
⇒	English as a Second Language ¹²			6,604	20,263
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	23,644	N/A1	21,058	N/A1
	Subtotal - SOQ Accounts ³	3,629,924	6,484,899	3,602,108	6,434,612
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	14,585	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	63,795	195,745
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	154,000	25,600	154,000	25,600
	Subtotal - Incentive Accounts ³	229,000	25,600	232,380	221,345
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,808	N/A1	5,808	N/A1
	Special Education - Homebound ⁷	2,042	N/A1	2,083	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	7,850	0	7,891	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,199	19,021	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	84,621	259,647	18,342	56,280
	Virginia Preschool Initiative ¹¹	47,461	47,461	91,875	91,875
⇒	Early Reading Intervention	7,223	22,163	7,223	22,163
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	86,386	265,062	85,571	262,562
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,244	25,295	8,117	24,906
	Project Graduation ¹⁵	6,200	N/A1	3,340	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,180	N/A1	3,180	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	16,329	N/A1	82,472	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	28,662	87,945	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		303,206	726,594	308,821	457,786
Total State & Local Funds		\$4,169,980	\$7,237,093	\$4,151,199	\$7,113,743

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
067	NOTTOWAY	2,024.30	2,024.30	1,967.85	1,967.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2366		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	7,413,768	2,298,436	7,200,249	2,231,568
	Sales Tax ⁴	2,285,612	N/A1	2,251,309	N/A1
⇒	Textbooks ⁵	27,075	8,391	164,918	51,113
	(Split funded - See Lottery section below)				
⇒	Vocational Education	264,255	81,900	256,886	79,616
⇒	Gifted Education	74,177	22,990	72,108	22,348
⇒	Special Education	973,571	301,738	946,422	293,324
⇒	Prevention, Intervention, & Remediation	455,878	141,290	443,166	137,350
⇒	VRS Retirement (Includes RHCC) ⁶	978,207	303,175	1,057,589	327,778
⇒	Social Security	474,423	147,037	461,193	142,937
⇒	Group Life	32,452	10,058	31,547	9,777
⇒	English as a Second Language ¹²			65,538	20,312
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	124,301	N/A1	123,153	N/A1
	Subtotal - SOQ Accounts ³	13,103,719	3,315,015	13,074,078	3,316,123
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	74,416	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	395,701	122,639
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	329,600	55,520	330,000	55,600
	Subtotal - Incentive Accounts ³	329,600	55,520	800,117	178,239
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,251	N/A1	11,251	N/A1
	Special Education - Homebound ⁷	24,219	N/A1	24,703	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	35,470	0	35,954	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	6,794	N/A1	7,313	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	63,193	19,585	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	523,257	162,173	113,769	35,260
	Virginia Preschool Initiative ¹¹	196,385	60,865	187,033	57,967
⇒	Early Reading Intervention	54,838	16,996	54,838	16,996
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	K-3 Primary Class Size Reduction	580,414	179,887	570,190	176,719
	School Breakfast ⁷	6,505	N/A1	6,295	N/A1
⇒	SOL Algebra Readiness	48,714	15,098	45,376	14,063
	Project Graduation ¹⁵	7,636	N/A1	3,915	N/A1
	Alternative Education ^{7,8}	379,852	N/A1	393,139	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	37,919	N/A1	37,919	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	81,224	N/A1	411,799	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	142,574	44,188	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,139,480	498,792	1,841,761	301,005
Total State & Local Funds		\$15,608,270	\$3,869,327	\$15,751,911	\$3,795,367

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
068	ORANGE	4,781.75	4,781.75	4,782.65	4,782.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.3811		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	13,526,065	8,328,944	13,563,117	8,351,759
	Sales Tax ⁴	5,515,728	N/A1	5,508,839	N/A1
⇒	Textbooks ⁵	51,849	31,927	324,947	200,092
	(Split funded - See Lottery section below)				
⇒	Vocational Education	195,322	120,273	195,359	120,296
⇒	Gifted Education	142,052	87,472	142,079	87,488
⇒	Special Education	1,352,457	832,802	1,352,712	832,959
⇒	Prevention, Intervention, & Remediation	467,589	287,927	467,677	287,982
⇒	VRS Retirement (Includes RHCC) ⁶	1,627,684	1,002,279	1,811,509	1,115,473
⇒	Social Security	790,166	486,561	790,315	486,652
⇒	Group Life	53,270	32,802	53,280	32,808
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}			102,209	62,937
		131,159	N/A1	139,221	N/A1
	Subtotal - SOQ Accounts ³	23,853,341	11,210,987	24,451,264	11,578,446
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	129,305	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	94,183	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	277,218	170,703
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
	Subtotal - Incentive Accounts ³	284,000	56,800	784,706	227,503
Categorical Programs:					
	Adult Education ⁷	24,376	N/A1	24,376	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,371	N/A1	22,371	N/A1
	Special Education - Homebound ⁷	8,961	N/A1	9,140	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	9,333	N/A1	9,161	N/A1
	Subtotal - Categorical Accounts ³	65,041	0	65,048	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	29,505	N/A1	31,036	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	95,259	58,658	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	356,299	219,398	79,703	49,079
	Virginia Preschool Initiative ¹¹	208,492	128,383	288,098	177,402
⇒	Early Reading Intervention	44,458	27,376	44,458	27,376
	Mentor Teacher Program	4,844	N/A1	4,844	N/A1
	K-3 Primary Class Size Reduction	593,996	365,765	598,798	368,722
	School Breakfast ⁷	10,522	N/A1	13,108	N/A1
⇒	SOL Algebra Readiness	58,120	35,789	55,234	34,012
	Project Graduation ¹⁵	16,497	N/A1	5,332	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	250,477	N/A1	158,218	N/A1
	Career and Technical Education ^{7,8}	16,364	N/A1	16,364	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	155,547	N/A1	811,390	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	273,037	168,128	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,121,277	1,003,497	2,114,442	656,591
Total State & Local Funds		\$26,323,658	\$12,271,284	\$27,415,459	\$12,462,540

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
069	PAGE	3,276.69	3,276.69	3,243.35	3,243.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.2960		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	10,795,392	4,540,232	10,700,566	4,499,102
	Sales Tax ⁴	3,748,096	N/A1	3,731,766	N/A1
⇒	Textbooks ⁵	40,415	16,993	250,663	105,392
	(Split funded - See Lottery section below)				
⇒	Vocational Education	468,278	196,890	463,514	194,886
⇒	Gifted Education	110,726	46,555	109,599	46,082
⇒	Special Education	814,297	342,375	806,011	338,891
⇒	Prevention, Intervention, & Remediation	433,676	182,341	429,264	180,486
⇒	VRS Retirement (Includes RHCC) ⁶	1,310,257	550,903	1,443,057	606,740
⇒	Social Security	636,674	267,692	630,196	264,969
⇒	Group Life	43,829	18,428	43,383	18,241
⇒	English as a Second Language ¹²			18,916	7,953
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	39,150	N/A1	27,864	N/A1
Subtotal - SOQ Accounts ³		18,440,790	6,162,409	18,654,799	6,262,742
Incentive Programs:					
	Compensation Supplement ¹³		<i>Not Funded in FY 2017</i>	104,034	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		<i>Funded in Lottery in FY 2017</i>	210,564	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	295,076	124,066
	Small School Division Enrollment Loss Fund ¹⁴	137,643	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		395,643	51,600	867,675	175,666
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,032	N/A1	22,032	N/A1
	Special Education - Homebound ⁷	5,347	N/A1	5,454	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,343	N/A1	4,445	N/A1
Subtotal - Categorical Accounts ³		31,722	0	31,931	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	24,074	N/A1	25,002	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	17,756	7,466	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	383,066	161,062	84,837	35,670
	Virginia Preschool Initiative ¹¹	271,656	114,219	267,344	112,406
⇒	Early Reading Intervention	55,169	23,196	55,169	23,196
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	440,947	185,398	443,687	186,550
	School Breakfast ⁷	13,228	N/A1	13,165	N/A1
⇒	SOL Algebra Readiness	51,945	21,841	51,144	21,504
	Project Graduation ¹⁵	12,162	N/A1	4,495	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	561,389	N/A1	353,726	N/A1
	Career and Technical Education ^{7,8}	65,937	N/A1	65,937	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	121,245	N/A1	625,903	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	212,824	89,483	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,249,853	602,665	2,008,864	379,326
Total State & Local Funds		\$21,118,009	\$6,816,674	\$21,563,268	\$6,817,734

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
070	PATRICK	2,660.63	2,660.63	2,616.60	2,616.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2479		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	9,938,828	3,275,941	9,761,804	3,217,592
	Sales Tax ⁴	2,698,458	N/A1	2,691,421	N/A1
⇒	Textbooks ⁵	35,059	11,556	216,041	71,209
	(Split funded - See Lottery section below)				
⇒	Vocational Education	262,139	86,404	257,801	84,974
⇒	Gifted Education	96,051	31,659	94,461	31,135
⇒	Special Education	1,438,762	474,231	1,416,920	467,032
⇒	Prevention, Intervention, & Remediation	412,218	135,871	405,397	133,623
⇒	VRS Retirement (Includes RHCC) ⁶	1,256,666	414,210	1,375,593	453,410
⇒	Social Security	608,322	200,509	600,223	197,840
⇒	Group Life	42,022	13,851	41,327	13,622
⇒	English as a Second Language ¹²			51,260	16,896
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	28,637	N/A1	33,912	N/A1
	Subtotal - SOQ Accounts ³	16,817,162	4,644,232	16,946,160	4,687,333
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	97,577	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	316,167	104,212
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
	Subtotal - Incentive Accounts ³	232,000	46,400	645,744	150,612
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,021	N/A1	15,021	N/A1
	Special Education - Homebound ⁷	30,252	N/A1	30,857	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	600	N/A1	600	N/A1
	Subtotal - Categorical Accounts ³	45,873	0	46,478	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	49,612	16,353	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	413,322	136,235	90,901	29,962
	Virginia Preschool Initiative ¹¹	340,889	112,361	386,955	127,544
⇒	Early Reading Intervention	61,394	20,236	61,394	20,236
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	230,532	75,986	231,682	76,365
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	45,404	14,966	44,704	14,735
	Project Graduation ¹⁵	8,729	N/A1	4,085	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	36,892	N/A1	36,892	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	105,176	N/A1	539,453	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	184,618	60,852	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,487,586	436,989	1,407,084	268,842
Total State & Local Funds		\$18,582,621	\$5,127,621	\$19,045,466	\$5,106,787

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
071	PITTSYLVANIA	8,797.42	8,797.42	8,780.10	8,780.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.2410		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	29,859,486	9,486,382	29,688,410	9,426,755
	Sales Tax ⁴	9,850,185	N/A1	10,070,955	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	116,985	37,146	731,584	232,295
⇒	Vocational Education	1,048,327	332,868	1,046,263	332,213
⇒	Gifted Education	320,508	101,769	319,877	101,568
⇒	Special Education	4,213,340	1,337,832	4,205,045	1,335,199
⇒	Prevention, Intervention, & Remediation	1,255,321	398,594	1,252,850	397,809
⇒	VRS Retirement (Includes RHCC) ⁶	3,992,991	1,267,867	4,438,288	1,409,259
⇒	Social Security	1,936,400	614,852	1,932,588	613,641
⇒	Group Life	133,545	42,404	133,282	42,320
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		157,179	49,908
	Remedial Summer School ^{7,9}	247,168	N/A1	253,633	N/A1
Subtotal - SOQ Accounts ³		52,974,256	13,619,714	54,229,954	13,940,967
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		308,888	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		994,596	315,807
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	628,000	120,400	628,400	120,480
Subtotal - Incentive Accounts ³		628,000	120,400	1,931,884	436,287
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	57,016	N/A1	57,016	N/A1
	Special Education - Homebound ⁷	103,422	N/A1	105,490	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,277	N/A1	1,371	N/A1
Subtotal - Categorical Accounts ³		161,715	0	163,877	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	44,810	N/A1	45,770	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	137,930	43,796	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,281,282	406,837	285,958	90,798
	Virginia Preschool Initiative ¹¹	1,036,699	329,176	1,069,241	339,509
⇒	Early Reading Intervention	235,437	74,757	235,437	74,757
	Mentor Teacher Program	4,844	N/A1	4,844	N/A1
	K-3 Primary Class Size Reduction	1,570,735	498,745	1,585,135	503,317
	School Breakfast ⁷	32,097	N/A1	31,552	N/A1
⇒	SOL Algebra Readiness	162,783	51,687	160,274	50,891
	Project Graduation ¹⁵	28,995	N/A1	10,617	N/A1
	Alternative Education ^{7,8}	200,740	N/A1	207,324	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	87,642	N/A1	87,642	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	350,956	N/A1	1,826,762	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	616,042	195,608	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,814,568	1,600,606	5,574,132	1,059,272
Total State & Local Funds		\$59,578,539	\$15,340,720	\$61,899,847	\$15,436,526

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
072	POWHATAN	4,208.15	4,208.15	4,220.55	4,220.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.4033		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	11,750,292	7,945,329	11,757,585	7,946,764
	Sales Tax ⁴	4,500,280	N/A1	4,610,240	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	43,993	29,734	276,470	186,862
⇒	Vocational Education	158,193	106,920	158,659	107,235
⇒	Gifted Education	120,528	81,463	120,883	81,703
⇒	Special Education	1,280,612	865,545	1,284,385	868,095
⇒	Prevention, Intervention, & Remediation	150,660	101,829	148,586	100,427
⇒	VRS Retirement (Includes RHCC) ⁶	1,360,964	919,854	1,518,597	1,026,395
⇒	Social Security	660,394	446,350	662,340	447,665
⇒	Group Life	45,198	30,549	45,331	30,639
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		7,821	5,286
	Remedial Summer School ^{7,9}	52,914	N/A1	50,522	N/A1
Subtotal - SOQ Accounts ³		20,124,028	10,527,573	20,641,419	10,801,071
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		109,154	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		33,127	22,390
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	374,281	63,590
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,486	N/A1	11,486	N/A1
	Special Education - Homebound ⁷	48,172	N/A1	49,136	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		59,658	0	60,622	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,718	5,216	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	42,432	28,679	9,525	6,438
	Virginia Preschool Initiative ¹¹	65,786	44,464	80,405	54,344
⇒	Early Reading Intervention	54,554	36,872	54,554	36,872
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	2,579	N/A1	2,017	N/A1
⇒	SOL Algebra Readiness	18,064	12,209	17,786	12,021
	Project Graduation ¹⁵	11,725	N/A1	7,892	N/A1
	Alternative Education ^{7,8}	182,467	N/A1	188,642	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	7,277	N/A1	7,277	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	131,978	N/A1	690,344	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	231,665	156,579	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		774,068	284,019	1,076,264	109,675
Total State & Local Funds		\$21,189,753	\$10,852,792	\$22,152,586	\$10,974,336

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
073	PRINCE EDWARD	2,017.99	2,017.99	2,123.10	2,123.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3377		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	6,205,087	3,164,035	6,603,149	3,366,878
	Sales Tax ⁴	2,889,923	N/A1	2,946,914	N/A1
⇒	Textbooks ⁵	23,416	11,939	154,365	78,709
	(Split funded - See Lottery section below)				
⇒	Vocational Education	233,890	119,258	246,073	125,470
⇒	Gifted Education	65,489	33,392	68,900	35,132
⇒	Special Education	831,312	423,878	874,612	445,956
⇒	Prevention, Intervention, & Remediation	415,656	211,939	437,306	222,978
⇒	VRS Retirement (Includes RHCC) ⁶	837,995	427,285	981,478	500,446
⇒	Social Security	406,300	207,168	427,463	217,959
⇒	Group Life	28,067	14,311	29,529	15,056
⇒	English as a Second Language ¹²			22,136	11,287
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	77,644	N/A1	77,644	N/A1
	Subtotal - SOQ Accounts ³	12,014,779	4,613,205	12,869,569	5,019,871
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	69,825	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	366,238	186,741
	Small School Division Enrollment Loss Fund ¹⁴	247,748	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	31,314	15,967	21,316	10,869
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	407,062	41,567	585,379	223,210
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,182	N/A1	11,182	N/A1
	Special Education - Homebound ⁷	8,288	N/A1	8,453	N/A1
	Special Education - State-Operated Programs ⁷	285,723	N/A1	291,437	N/A1
	Special Education - Jails ⁷	16,562	N/A1	16,257	N/A1
	Subtotal - Categorical Accounts ³	321,754	0	327,329	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	20,987	10,701	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	447,720	228,288	105,298	53,690
	Virginia Preschool Initiative ¹¹	288,018	146,857	275,848	140,652
⇒	Early Reading Intervention	49,738	25,361	54,064	27,567
	Mentor Teacher Program	5,476	N/A1	5,476	N/A1
	K-3 Primary Class Size Reduction	516,775	263,498	551,468	281,188
	School Breakfast ⁷	8,065	N/A1	7,721	N/A1
⇒	SOL Algebra Readiness	37,821	19,285	39,367	20,073
	Project Graduation ¹⁵	7,451	N/A1	5,655	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	33,679	N/A1	33,679	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	70,247	N/A1	385,448	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	123,307	62,873	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,617,143	756,863	1,471,882	523,170
Total State & Local Funds		\$14,360,739	\$5,411,635	\$15,254,159	\$5,766,251

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
074	PRINCE GEORGE	6,250.43	6,250.43	6,325.30	6,325.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2454		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	22,326,729	7,262,881	22,442,860	7,298,539
	Sales Tax ⁴	5,706,338	N/A1	6,040,823	N/A1
⇒	Textbooks ⁵	82,634	26,873	523,988	170,404
	(Split funded - See Lottery section below)				
⇒	Vocational Education	382,043	124,242	386,619	125,731
⇒	Gifted Education	226,396	73,625	229,107	74,507
⇒	Special Education	2,518,651	819,079	2,548,820	828,890
⇒	Prevention, Intervention, & Remediation	514,107	167,190	520,265	169,193
⇒	VRS Retirement (Includes RHCC) ⁶	2,608,266	848,222	2,935,439	954,621
⇒	Social Security	1,264,042	411,073	1,279,183	415,997
⇒	Group Life	84,898	27,609	85,915	27,940
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
		Funded in Lottery in FY 2017		79,123	25,731
		164,454	N/A1	193,942	N/A1
	Subtotal - SOQ Accounts ³	35,878,558	9,760,794	37,266,084	10,091,553
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	210,942	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	224,736	73,085
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	287,600	52,320	287,600	52,320
	Subtotal - Incentive Accounts ³	287,600	52,320	723,278	125,405
Categorical Programs:					
	Adult Education ⁷	33,988	N/A1	33,988	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,509	N/A1	27,509	N/A1
	Special Education - Homebound ⁷	31,629	N/A1	32,262	N/A1
	Special Education - State-Operated Programs ⁷	471,471	N/A1	480,901	N/A1
	Special Education - Jails ⁷	92,865	N/A1	91,157	N/A1
	Subtotal - Categorical Accounts ³	657,462	0	665,817	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	17,491	N/A1	18,553	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	73,201	23,805	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	285,523	92,854	64,614	21,013
	Virginia Preschool Initiative ¹¹	415,973	135,277	526,899	171,350
⇒	Early Reading Intervention	157,691	51,282	157,691	51,282
	Mentor Teacher Program	5,687	N/A1	5,687	N/A1
	K-3 Primary Class Size Reduction	574,353	186,783	584,320	190,024
	School Breakfast ⁷	22,312	N/A1	24,660	N/A1
⇒	SOL Algebra Readiness	65,802	21,399	64,788	21,069
	Project Graduation ¹⁵	25,020	N/A1	14,870	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	51,664	N/A1	51,664	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	247,903	N/A1	1,308,394	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	435,151	141,514	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,385,629	652,914	2,829,999	454,738
Total State & Local Funds		\$39,209,249	\$10,466,028	\$41,485,177	\$10,671,696

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
075	PRINCE WILLIAM	86,372.51	86,372.51	87,693.60	87,693.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3848		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	258,149,974	161,480,156	261,525,281	163,580,832
	Sales Tax ⁴	86,582,305	N/A1	89,567,626	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	930,949	582,297	5,922,532	3,704,471
⇒	Vocational Education	1,806,637	1,130,029	1,834,269	1,147,313
⇒	Gifted Education	2,816,228	1,761,516	2,859,302	1,788,458
⇒	Special Education	18,225,774	11,399,997	18,450,593	11,540,618
⇒	Prevention, Intervention, & Remediation	7,545,364	4,719,532	7,660,773	4,791,719
⇒	VRS Retirement (Includes RHCC) ⁶	29,703,230	18,579,003	33,556,342	20,989,077
⇒	Social Security	14,399,956	9,006,994	14,620,207	9,144,759
⇒	Group Life	956,455	598,251	971,084	607,401
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,642,070	6,656,483
	Remedial Summer School ^{7,9}	2,633,082	N/A1	2,622,911	N/A1
Subtotal - SOQ Accounts ³		423,749,954	209,257,775	450,232,990	223,951,131
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		2,466,640	N/A1
	<u>Academic Year Governor's School</u> ⁸	277,156	N/A1	329,847	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		9,376,998	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,265,405	2,667,958
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	3,541,200	692,640	3,546,000	693,600
Subtotal - Incentive Accounts ³		3,818,356	692,640	19,984,890	3,361,558
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	481,121	N/A1	481,121	N/A1
	Special Education - Homebound ⁷	291,348	N/A1	297,175	N/A1
	Special Education - State-Operated Programs ⁷	1,425,175	N/A1	1,453,679	N/A1
	Special Education - Jails ⁷	331,873	N/A1	336,756	N/A1
Subtotal - Categorical Accounts ³		2,921,517	0	2,960,731	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	233,170	N/A1	245,022	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,307,371	6,447,133	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,401,578	3,378,620	1,226,352	767,068
	Virginia Preschool Initiative ¹¹	180,869	113,131	6,424,611	4,018,515
⇒	Early Reading Intervention	1,743,068	1,090,268	1,769,545	1,106,829
	Mentor Teacher Program	74,347	N/A1	74,347	N/A1
	K-3 Primary Class Size Reduction	7,516,628	4,701,558	8,083,563	5,056,169
	School Breakfast ⁷	408,389	N/A1	466,824	N/A1
⇒	SOL Algebra Readiness	976,199	610,600	974,540	609,563
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	331,054	N/A1	341,801	N/A1
	ISAFP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	23,968,257	N/A1	15,752,344	N/A1
	Career and Technical Education ^{7,8}	494,023	N/A1	494,023	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	2,792,848	N/A1	14,788,528	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	4,902,361	3,066,366	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		59,452,315	19,407,676	50,726,153	11,558,144
Total State & Local Funds		\$489,942,142	\$229,358,091	\$523,904,763	\$238,870,833

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
077	PULASKI	4,096.05	4,096.05	4,021.40	4,021.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.3105		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	13,002,273	5,855,347	12,695,295	5,717,026
	Sales Tax ⁴	4,698,583	N/A1	4,758,986	N/A1
⇒	Textbooks ⁵	49,480	22,282	304,393	137,076
	(Split funded - See Lottery section below)				
⇒	Vocational Education	401,040	180,599	393,731	177,308
⇒	Gifted Education	135,563	61,048	133,092	59,935
⇒	Special Education	1,751,020	788,531	1,719,108	774,160
⇒	Prevention, Intervention, & Remediation	542,251	244,190	532,369	239,740
⇒	VRS Retirement (Includes RHCC) ⁶	1,686,063	759,279	1,843,882	830,349
⇒	Social Security	819,026	368,829	804,099	362,107
⇒	Group Life	56,485	25,436	55,455	24,973
⇒	English as a Second Language ¹²			25,304	11,395
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	106,741	N/A1	126,085	N/A1
	Subtotal - SOQ Accounts ³	23,248,525	8,305,541	23,391,799	8,334,069
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	129,279	N/A1
	Academic Year Governor's School ⁸	347,208	N/A1	362,506	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	388,391	174,903
	Small School Division Enrollment Loss Fund ¹⁴	200,103	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	404,400	75,680	404,800	75,760
	Subtotal - Incentive Accounts ³	951,711	75,680	1,284,976	250,663
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,899	N/A1	27,899	N/A1
	Special Education - Homebound ⁷	31,989	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,188	N/A1	10,000	N/A1
	Subtotal - Categorical Accounts ³	70,076	0	37,899	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,504	N/A1	20,410	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,404	9,639	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	508,510	228,995	111,667	50,287
	Virginia Preschool Initiative ¹¹	363,194	163,556	354,748	159,752
⇒	Early Reading Intervention	108,065	48,665	105,814	47,651
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	K-3 Primary Class Size Reduction	605,051	272,470	600,553	270,445
	School Breakfast ⁷	17,326	N/A1	18,387	N/A1
⇒	SOL Algebra Readiness	62,376	28,090	59,077	26,604
	Project Graduation ¹⁵	20,446	N/A1	8,055	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	42,258	N/A1	42,258	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	148,441	N/A1	760,068	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	260,563	117,338	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,197,856	868,753	2,100,757	554,739
Total State & Local Funds		\$26,468,168	\$9,249,974	\$26,815,430	\$9,139,471

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
078	RAPPAHANNOCK	845.68	845.68	812.90	812.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.7398		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	1,176,320	3,348,976	1,123,360	3,193,933
	Sales Tax ⁴	1,041,090	N/A1	1,042,969	N/A1
⇒	Textbooks ⁵	3,855	10,961	23,220	66,020
	(Split funded - See Lottery section below)				
⇒	Vocational Education	31,026	88,214	29,824	84,795
⇒	Gifted Education	10,782	30,656	10,153	28,866
⇒	Special Education	144,570	411,042	138,966	395,109
⇒	Prevention, Intervention, & Remediation	27,066	76,953	26,017	73,970
⇒	VRS Retirement (Includes RHCC) ⁶	132,468	376,632	141,716	402,927
⇒	Social Security	64,253	182,685	61,763	175,604
⇒	Group Life	4,401	12,513	4,230	12,028
⇒	English as a Second Language ¹²		<i>Funded in Lottery in FY 2017</i>	3,751	10,665
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	8,734	N/A1	7,561	N/A1
Subtotal - SOQ Accounts ³		2,644,565	4,538,632	2,613,530	4,443,917
Incentive Programs:					
	Compensation Supplement ¹³		<i>Not Funded in FY 2017</i>	10,526	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		<i>Funded in Lottery in FY 2017</i>	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	12,137	34,508
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		177,000	20,400	124,663	54,908
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,259	N/A1	4,259	N/A1
	Special Education - Homebound ⁷	27	N/A1	27	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,286	0	4,286	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	3,702	10,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	16,260	46,230	3,490	9,923
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	2,549	7,247	2,549	7,247
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	27,027	76,843	26,689	75,882
	School Breakfast ⁷	7,210	N/A1	7,586	N/A1
⇒	SOL Algebra Readiness	3,491	9,926	3,437	9,773
	Project Graduation ¹⁵	6,450	N/A1	3,103	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,800	N/A1	3,800	N/A1
	Supplemental Basic Aid	0	N/A1	5,920	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	11,566	N/A1	57,981	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	20,301	57,721	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		110,425	208,493	122,624	102,825
Total State & Local Funds		\$2,936,277	\$4,767,525	\$2,865,103	\$4,601,650

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	18,066	N/A1	18,629	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	36,167	16,864	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	180,548	84,185	41,722	19,454
	Virginia Preschool Initiative ¹¹	116,963	54,537	121,140	56,485
⇒	Early Reading Intervention	33,403	15,575	33,403	15,575
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	216,289	100,850	224,605	104,728
	School Breakfast ⁷	8,944	N/A1	9,811	N/A1
⇒	SOL Algebra Readiness	20,525	9,570	22,521	10,501
	Project Graduation ¹⁵	6,510	N/A1	3,773	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	63,635	N/A1	63,635	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	45,350	N/A1	244,390	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	79,605	37,118	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		834,707	318,699	792,331	206,743
Total State & Local Funds		\$8,264,168	\$3,160,884	\$8,826,235	\$3,304,134

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
080	ROANOKE	13,830.20	13,830.20	13,721.20	13,721.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3587		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	39,709,097	22,225,081	39,329,704	21,998,386
	Sales Tax ⁴	15,101,794	N/A1	15,249,928	N/A1
⇒	Textbooks ⁵	155,390	86,915	965,999	540,315
	(Split funded - See Lottery section below)				
⇒	Vocational Education	611,982	342,302	607,159	339,604
⇒	Gifted Education	425,727	238,123	422,371	236,246
⇒	Special Education	6,439,117	3,601,608	6,388,368	3,573,223
⇒	Prevention, Intervention, & Remediation	656,329	367,106	651,156	364,213
⇒	VRS Retirement (Includes RHCC) ⁶	5,170,806	2,892,200	5,710,814	3,194,245
⇒	Social Security	2,510,014	1,403,933	2,490,232	1,392,868
⇒	Group Life	168,517	94,257	167,189	93,514
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}		Funded in Lottery in FY 2017	168,108	94,028
		61,045	N/A1	63,294	N/A1
Subtotal - SOQ Accounts ³		71,009,818	31,251,525	72,214,322	31,826,642
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	395,547	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	10,004	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	251,956	140,927
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,383,507	286,127
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	54,794	N/A1	54,794	N/A1
	Special Education - Homebound ⁷	20,196	N/A1	20,600	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	117,365	N/A1	119,040	N/A1
Subtotal - Categorical Accounts ³		192,355	0	194,434	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	330,078	N/A1	341,204	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	162,161	90,702	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	326,421	182,578	72,440	40,518
	Virginia Preschool Initiative ¹¹	589,194	329,555	600,978	336,147
⇒	Early Reading Intervention	198,927	111,266	196,833	110,095
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	K-3 Primary Class Size Reduction	420,107	234,980	422,653	236,404
	School Breakfast ⁷	51,337	N/A1	54,640	N/A1
⇒	SOL Algebra Readiness	94,636	52,933	93,177	52,117
	Project Graduation ¹⁵	31,314	N/A1	19,201	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	26,010	N/A1	16,805	N/A1
	Career and Technical Education ^{7,8}	106,244	N/A1	106,244	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	466,171	N/A1	2,412,093	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	818,282	457,692	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,643,971	1,459,706	4,359,357	775,281
Total State & Local Funds		\$75,572,143	\$32,856,431	\$78,151,620	\$32,888,050

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
081	ROCKBRIDGE	2,541.29	2,541.29	2,570.15	2,570.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.4522		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	7,171,184	5,940,963	7,338,664	6,057,948
	Sales Tax ⁴	3,088,226	N/A1	3,031,786	N/A1
⇒	Textbooks ⁵	24,390	20,133	154,562	127,589
	(Split funded - See Lottery section below)				
⇒	Vocational Education	115,546	95,381	116,858	96,464
⇒	Gifted Education	68,214	56,309	68,988	56,949
⇒	Special Education	939,680	775,691	950,352	784,500
⇒	Prevention, Intervention, & Remediation	221,347	182,718	223,861	184,793
⇒	VRS Retirement (Includes RHCC) ⁶	824,134	680,309	927,825	765,904
⇒	Social Security	399,538	329,812	404,075	333,558
⇒	Group Life	27,842	22,983	28,159	23,244
⇒	English as a Second Language ¹²			21,899	18,077
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
			Funded in Lottery in FY 2017		
		3,842	N/A1	3,842	N/A1
	Subtotal - SOQ Accounts ³	12,883,943	8,104,299	13,270,871	8,449,026
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	69,120	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	148,369	122,476
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts ³	206,000	41,200	423,489	163,676
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,501	N/A1	12,501	N/A1
	Special Education - Homebound ⁷	11,493	N/A1	11,723	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	23,994	0	24,224	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	5,970	N/A1	6,534	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	20,548	16,962	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	188,549	155,644	42,658	35,213
	Virginia Preschool Initiative ¹¹	104,014	85,862	137,566	113,558
⇒	Early Reading Intervention	35,774	29,531	35,774	29,531
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	K-3 Primary Class Size Reduction	296,872	245,063	301,063	248,523
	School Breakfast ⁷	3,300	N/A1	2,889	N/A1
⇒	SOL Algebra Readiness	27,511	22,710	27,087	22,360
	Project Graduation ¹⁵	11,220	N/A1	4,291	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	48,616	N/A1	48,616	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	73,170	N/A1	385,941	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	128,437	106,023	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		968,610	661,795	1,017,048	449,185
Total State & Local Funds		\$14,082,547	\$8,807,294	\$14,735,632	\$9,061,887

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
082	ROCKINGHAM	11,261.42	11,261.42	11,266.55	11,266.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3561		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	32,027,456	17,732,748	31,970,292	17,680,728
	Sales Tax ⁴	13,379,464	N/A1	13,655,725	N/A1
⇒	Textbooks ⁵	127,042	70,259	796,402	440,439
	(Split funded - See Lottery section below)				
⇒	Vocational Education	862,896	477,213	863,289	477,430
⇒	Gifted Education	348,059	192,489	348,218	192,577
⇒	Special Education	2,320,393	1,283,261	2,321,450	1,283,846
⇒	Prevention, Intervention, & Remediation	884,650	489,243	885,053	489,466
⇒	VRS Retirement (Includes RHCC) ⁶	3,879,407	2,145,453	4,316,446	2,387,151
⇒	Social Security	1,878,068	1,038,640	1,878,924	1,039,113
⇒	Group Life	130,522	72,183	130,582	72,216
⇒	English as a Second Language ¹²			459,951	254,370
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	345,498	N/A1	345,498	N/A1
	Subtotal - SOQ Accounts ³	56,183,455	23,501,489	57,971,830	24,317,336
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	308,365	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	670,466	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	518,608	286,809
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	674,000	129,600	674,000	129,600
	Subtotal - Incentive Accounts ³	674,000	129,600	2,171,439	416,409
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	63,466	N/A1	63,466	N/A1
	Special Education - Homebound ⁷	32,749	N/A1	33,404	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	96,215	0	96,870	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	35,958	N/A1	38,495	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	443,067	245,032	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	666,271	368,472	149,106	82,461
	Virginia Preschool Initiative ¹¹	985,972	545,278	985,972	545,278
⇒	Early Reading Intervention	193,427	106,972	193,427	106,972
	Mentor Teacher Program	8,846	N/A1	8,846	N/A1
	K-3 Primary Class Size Reduction	1,057,101	584,615	1,069,983	591,739
	School Breakfast ⁷	40,049	N/A1	45,722	N/A1
⇒	SOL Algebra Readiness	116,501	64,429	114,705	63,436
	Project Graduation ¹⁵	22,764	N/A1	17,622	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,743,208	N/A1	1,126,310	N/A1
	Career and Technical Education ^{7,8}	404,915	N/A1	404,915	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	381,125	N/A1	1,988,612	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	668,998	369,980	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,799,635	2,284,778	6,175,149	1,389,886
Total State & Local Funds		\$63,753,306	\$25,915,867	\$66,415,288	\$26,123,631

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplemental funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
083	RUSSELL	3,752.58	3,752.58	3,689.15	3,689.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2375		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	13,265,979	4,132,081	12,953,476	4,034,689
	Sales Tax ⁴	4,119,059	N/A1	4,206,002	N/A1
⇒	Textbooks ⁵	50,131	15,614	308,809	96,186
	(Split funded - See Lottery section below)				
⇒	Vocational Education	211,739	65,952	208,160	64,837
⇒	Gifted Education	137,344	42,779	135,023	42,056
⇒	Special Education	1,668,163	519,592	1,639,966	510,809
⇒	Prevention, Intervention, & Remediation	609,466	189,834	599,164	186,625
⇒	VRS Retirement (Includes RHCC) ⁶	1,702,499	530,286	1,862,191	580,027
⇒	Social Security	826,928	257,568	812,950	253,214
⇒	Group Life	57,227	17,825	56,260	17,523
⇒	English as a Second Language ¹²			4,997	1,556
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	187,568	N/A1	221,185	N/A1
	Subtotal - SOQ Accounts ³	22,836,103	5,771,531	23,008,183	5,787,522
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	130,480	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	488,233	152,073
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	463,200	87,440	463,600	87,520
	Subtotal - Incentive Accounts ³	463,200	87,440	1,082,313	239,593
Categorical Programs:					
	Adult Education ⁷	31,563	N/A1	31,563	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,428	N/A1	19,428	N/A1
	Special Education - Homebound ⁷	25,981	N/A1	26,501	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	76,972	0	77,492	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	30,040	N/A1	31,828	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,931	1,536	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	638,280	198,809	140,373	43,723
	Virginia Preschool Initiative ¹¹	579,119	180,381	565,108	176,017
⇒	Early Reading Intervention	89,630	27,918	87,140	27,142
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	796,950	248,230	793,433	247,135
	School Breakfast ⁷	6,198	N/A1	5,214	N/A1
⇒	SOL Algebra Readiness	69,250	21,570	65,598	20,432
	Project Graduation ¹⁵	15,730	N/A1	8,981	N/A1
	Alternative Education ^{7,8}	880,456	N/A1	909,505	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	95,391	N/A1	95,391	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	150,392	N/A1	771,093	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	263,987	82,226	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,638,809	760,670	3,492,119	514,449
Total State & Local Funds		\$27,015,085	\$6,619,641	\$27,660,107	\$6,541,564

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
084	SCOTT	3,458.14	3,458.14	3,357.70	3,357.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.1888		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	14,072,758	3,275,317	13,598,999	3,165,053
	Sales Tax ⁴	3,276,272	N/A1	3,308,278	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	49,148	11,439	299,015	69,593
⇒	Vocational Education	566,659	131,885	550,201	128,055
⇒	Gifted Education	134,652	31,339	130,741	30,429
⇒	Special Education	2,387,262	555,615	2,317,925	539,478
⇒	Prevention, Intervention, & Remediation	532,996	124,050	520,239	121,081
⇒	VRS Retirement (Includes RHCC) ⁶	1,882,318	438,094	2,031,930	472,915
⇒	Social Security	911,704	212,191	885,224	206,028
⇒	Group Life	61,715	14,364	59,923	13,947
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,632	2,475
	Remedial Summer School ^{7,9}	45,924	N/A1	54,053	N/A1
Subtotal - SOQ Accounts ³		23,921,408	4,794,294	23,767,160	4,749,054
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		139,468	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		424,854	98,881
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	978,322	176,481
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,976	N/A1	21,976	N/A1
	Special Education - Homebound ⁷	41,854	N/A1	42,692	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	3,675	N/A1	3,675	N/A1
Subtotal - Categorical Accounts ³		67,505	0	68,343	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,758	N/A1	22,298	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,492	2,442	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	561,945	130,788	122,151	28,430
	Virginia Preschool Initiative ¹¹	173,901	40,474	163,964	38,161
⇒	Early Reading Intervention	90,057	20,960	87,408	20,343
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	499,737	116,310	492,135	114,540
	School Breakfast ⁷	7,422	N/A1	6,693	N/A1
⇒	SOL Algebra Readiness	65,295	15,197	61,681	14,356
	Project Graduation ¹⁵	8,452	N/A1	4,053	N/A1
	Alternative Education ^{7,8}	376,857	N/A1	355,492	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	64,810	N/A1	64,810	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	147,444	N/A1	746,639	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	258,812	60,236	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,296,579	386,407	2,137,921	215,830
Total State & Local Funds		\$26,699,492	\$5,258,301	\$26,951,747	\$5,141,365

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
085	SHENANDOAH	5,763.71	5,763.71	5,685.90	5,685.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3663		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	16,241,087	9,398,029	16,039,317	9,271,267
	Sales Tax ⁴	6,891,027	N/A1	6,865,924	N/A1
⇒	Textbooks ⁵	63,991	36,989	395,554	228,644
	(Split funded - See Lottery section below)				
⇒	Vocational Education	686,663	396,914	677,393	391,556
⇒	Gifted Education	175,318	101,340	172,951	99,972
⇒	Special Education	1,599,779	924,726	1,578,182	912,242
⇒	Prevention, Intervention, & Remediation	588,047	339,911	580,108	335,322
⇒	VRS Retirement (Includes RHCC) ⁶	2,067,294	1,194,966	2,269,988	1,312,129
⇒	Social Security	1,000,775	578,482	987,264	570,672
⇒	Group Life	69,397	40,114	68,460	39,572
⇒	English as a Second Language ¹²			231,731	133,948
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	84,768	N/A1	91,753	N/A1
	Subtotal - SOQ Accounts ³	29,468,146	13,011,471	29,958,625	13,295,324
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	161,486	N/A1
	Academic Year Governor's School ⁸	221,607	N/A1	217,775	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	322,667	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	340,172	196,631
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts ³	531,607	56,800	1,352,100	253,431
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,927	N/A1	27,927	N/A1
	Special Education - Homebound ⁷	12,476	N/A1	12,726	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	40,403	0	40,653	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	40,905	N/A1	43,980	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	222,942	128,868	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	442,992	256,064	97,803	56,533
	Virginia Preschool Initiative ¹¹	430,837	249,038	403,667	233,333
⇒	Early Reading Intervention	97,250	56,214	97,250	56,214
	Mentor Teacher Program	5,265	N/A1	5,265	N/A1
	K-3 Primary Class Size Reduction	703,699	406,762	704,109	406,999
	School Breakfast ⁷	16,997	N/A1	17,695	N/A1
⇒	SOL Algebra Readiness	72,261	41,769	66,963	38,707
	Project Graduation ¹⁵	13,750	N/A1	6,703	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	864,712	N/A1	542,045	N/A1
	Career and Technical Education ^{7,8}	112,008	N/A1	112,008	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	191,973	N/A1	987,697	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	336,976	194,784	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,568,284	1,333,499	3,100,901	791,786
Total State & Local Funds		\$33,608,439	\$14,401,770	\$34,452,278	\$14,340,541

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
086	SMYTH	4,310.61	4,310.61	4,241.40	4,241.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2136		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	15,544,765	4,222,259	15,322,950	4,161,981
	Sales Tax ⁴	4,846,455	N/A1	4,784,360	N/A1
⇒	Textbooks ⁵	59,390	16,131	366,164	99,457
	(Split funded - See Lottery section below)				
⇒	Vocational Education	847,466	230,187	833,859	226,491
⇒	Gifted Education	162,713	44,196	160,101	43,486
⇒	Special Education	1,576,287	428,147	1,547,643	420,367
⇒	Prevention, Intervention, & Remediation	732,211	198,881	720,454	195,688
⇒	VRS Retirement (Includes RHCC) ⁶	2,044,088	555,210	2,238,078	607,901
⇒	Social Security	993,230	269,779	977,283	265,447
⇒	Group Life	67,797	18,415	66,709	18,119
⇒	English as a Second Language ¹²			39,683	10,779
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	100,861	N/A1	88,253	N/A1
	Subtotal - SOQ Accounts ³	26,975,263	5,983,205	27,145,537	6,049,716
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	156,752	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	112,631	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	581,489	157,943
	Small School Division Enrollment Loss Fund ¹⁴	191,886	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	420,400	84,080	420,400	84,080
	Subtotal - Incentive Accounts ³	612,286	84,080	1,271,272	242,023
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,041	N/A1	28,041	N/A1
	Special Education - Homebound ⁷	5,112	N/A1	5,214	N/A1
	Special Education - State-Operated Programs ⁷	11,250	N/A1	11,475	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	44,403	0	44,730	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	108,484	N/A1	111,905	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	25,937	7,045	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	759,411	206,269	167,185	45,410
	Virginia Preschool Initiative ¹¹	496,120	134,755	481,670	130,830
⇒	Early Reading Intervention	89,871	24,411	87,304	23,713
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	K-3 Primary Class Size Reduction	905,339	245,906	901,163	244,772
	School Breakfast ⁷	3,691	N/A1	2,952	N/A1
⇒	SOL Algebra Readiness	89,674	24,357	85,763	23,295
	Project Graduation ¹⁵	20,635	N/A1	10,446	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	299,564	N/A1	189,209	N/A1
	Career and Technical Education ^{7,8}	66,661	N/A1	66,661	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	178,171	N/A1	914,310	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	312,749	84,948	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,383,253	727,691	3,045,513	468,020
Total State & Local Funds		\$31,015,206	\$6,794,976	\$31,507,052	\$6,759,759

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
087	SOUTHAMPTON	2,603.02	2,603.02	2,571.30	2,571.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2856		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	9,390,209	3,755,997	9,312,426	3,722,885
	Sales Tax ⁴	2,750,598	N/A1	2,701,046	N/A1
⇒	Textbooks ⁵	32,580	13,025	201,659	80,618
	(Split funded - See Lottery section below)				
⇒	Vocational Education	185,960	74,342	183,694	73,436
⇒	Gifted Education	89,261	35,684	88,173	35,249
⇒	Special Education	825,661	330,080	815,600	326,057
⇒	Prevention, Intervention, & Remediation	327,289	130,842	323,301	129,248
⇒	VRS Retirement (Includes RHCC) ⁶	1,046,953	418,547	1,151,759	460,446
⇒	Social Security	507,670	202,954	501,484	200,481
⇒	Group Life	35,332	14,125	34,902	13,953
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}		Funded in Lottery in FY 2017	0	0
		65,498	N/A1	71,941	N/A1
Subtotal - SOQ Accounts ³		15,257,011	4,975,596	15,385,985	5,042,373
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	85,051	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	392,954	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	219,348	87,690
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	22,993	9,192
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	926,346	138,082
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,016	N/A1	12,016	N/A1
	Special Education - Homebound ⁷	2,417	N/A1	2,465	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,433	0	14,481	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	285,271	114,045	63,065	25,212
	Virginia Preschool Initiative ¹¹	284,421	113,705	280,045	111,955
⇒	Early Reading Intervention	62,982	25,179	60,649	24,246
	Mentor Teacher Program	1,896	N/A1	1,896	N/A1
	K-3 Primary Class Size Reduction	357,886	143,074	359,035	143,534
	School Breakfast ⁷	11,319	N/A1	12,289	N/A1
⇒	SOL Algebra Readiness	38,336	15,326	37,745	15,090
	Project Graduation ¹⁵	6,485	N/A1	3,446	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,047,027	N/A1	660,119	N/A1
	Career and Technical Education ^{7,8}	4,658	N/A1	4,658	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	97,740	N/A1	503,541	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	171,566	68,588	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,385,304	479,917	2,002,205	320,037
Total State & Local Funds		\$17,862,749	\$5,496,713	\$18,329,017	\$5,500,492

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
088	SPOTSYLVANIA	23,076.37	23,076.37	22,833.70	22,833.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.3617		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	68,784,543	39,001,920	67,652,873	38,336,275
	Sales Tax ⁴	24,744,273	N/A1	25,441,630	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	258,063	146,235	1,600,016	906,667
⇒	Vocational Education	824,860	467,416	816,186	462,501
⇒	Gifted Education	721,753	408,989	714,163	404,689
⇒	Special Education	7,895,091	4,473,844	7,812,066	4,426,797
⇒	Prevention, Intervention, & Remediation	1,959,043	1,110,114	1,938,442	1,098,440
⇒	VRS Retirement (Includes RHCC) ⁶	8,292,791	4,699,205	9,138,369	5,178,361
⇒	Social Security	4,021,194	2,278,655	3,978,907	2,254,693
⇒	Group Life	279,863	158,588	276,920	156,920
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		715,819	405,627
	Remedial Summer School ^{7,9}	244,318	N/A1	244,318	N/A1
Subtotal - SOQ Accounts ³		118,025,792	52,744,966	120,329,709	53,630,970
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		650,085	N/A1
	Academic Year Governor's School ⁸	1,011,195	N/A1	1,053,045	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		524,216	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		983,258	557,174
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,841,195	160,800	4,040,603	717,974
Categorical Programs:					
	Adult Education ⁷	33,281	N/A1	33,281	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	114,391	N/A1	114,391	N/A1
	Special Education - Homebound ⁷	112,174	N/A1	114,417	N/A1
	Special Education - State-Operated Programs ⁷	940,553	N/A1	959,364	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,200,399	0	1,221,453	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	330,558	N/A1	337,706	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	689,922	390,952	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,276,984	723,618	282,698	160,194
	Virginia Preschool Initiative ¹¹	543,433	307,943	1,286,254	728,871
⇒	Early Reading Intervention	446,279	252,889	444,143	251,679
	Mentor Teacher Program	14,532	N/A1	14,532	N/A1
	K-3 Primary Class Size Reduction	1,472,707	834,526	1,484,488	841,202
	School Breakfast ⁷	114,068	N/A1	121,358	N/A1
⇒	SOL Algebra Readiness	243,518	137,992	239,764	135,865
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,243,725	N/A1	880,625	N/A1
	Career and Technical Education ^{7,8}	278,890	N/A1	278,890	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	774,190	N/A1	3,995,231	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,358,957	770,069	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,894,196	3,417,989	9,434,624	2,117,811
Total State & Local Funds		\$129,961,583	\$56,323,755	\$135,026,389	\$56,466,755

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
089	STAFFORD	28,030.96	28,030.96	28,550.85	28,550.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3445		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	83,934,624	44,114,501	85,585,280	44,979,602
	Sales Tax ⁴	28,499,208	N/A1	29,120,022	N/A1
⇒	Textbooks ⁵	321,918	169,185	2,054,542	1,079,771
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,157,581	608,370	1,179,050	619,653
⇒	Gifted Education	900,340	473,177	917,039	481,953
⇒	Special Education	7,570,209	3,978,546	7,710,614	4,052,336
⇒	Prevention, Intervention, & Remediation	1,580,189	830,473	1,609,497	845,876
⇒	VRS Retirement (Includes RHCC) ⁶	9,830,247	5,166,316	11,154,189	5,862,118
⇒	Social Security	4,777,317	2,510,733	4,865,921	2,557,300
⇒	Group Life	330,737	173,820	336,871	177,044
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	605,251	N/A1	605,251	N/A1
	Funded in Lottery in FY 2017			1,083,108	569,231
	Subtotal - SOQ Accounts ³	139,507,621	58,025,121	146,221,384	61,224,884
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	799,131	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	654,252	343,844
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	856,000	166,000	856,000	166,000
	Subtotal - Incentive Accounts ³	856,000	166,000	2,309,383	509,844
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	129,046	N/A1	129,046	N/A1
	Special Education - Homebound ⁷	76,948	N/A1	78,487	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	270,186	N/A1	265,216	N/A1
	Subtotal - Categorical Accounts ³	476,180	0	472,749	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	243,922	N/A1	248,241	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	997,729	524,359	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	825,782	433,992	188,105	98,859
	Virginia Preschool Initiative ¹¹	248,925	130,823	963,585	506,415
⇒	Early Reading Intervention	478,040	251,235	486,811	255,845
	Mentor Teacher Program	27,380	N/A1	27,380	N/A1
	K-3 Primary Class Size Reduction	961,695	505,422	992,928	521,836
	School Breakfast ⁷	94,803	N/A1	96,455	N/A1
⇒	SOL Algebra Readiness	223,050	117,225	224,048	117,749
	Project Graduation ¹⁵	68,490	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	260,075	N/A1	276,504	N/A1
	ISAFP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	214,442	N/A1	214,442	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	965,753	N/A1	5,130,178	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,695,212	890,924	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	7,336,733	2,853,980	8,917,611	1,500,704
	Total State & Local Funds	\$148,176,533	\$61,045,101	\$157,921,126	\$63,235,432

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
090	SURRY	755.77	755.77	760.60	760.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	764,258	3,057,033	779,857	3,119,427
	Sales Tax ⁴	997,498	N/A1	962,472	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	2,648	10,593	16,700	66,799
⇒	Vocational Education	63,938	255,753	64,347	257,387
⇒	Gifted Education	7,255	29,022	7,454	29,816
⇒	Special Education	141,480	565,921	142,384	569,537
⇒	Prevention, Intervention, & Remediation	35,219	140,876	35,444	141,776
⇒	VRS Retirement (Includes RHCC) ⁶	110,342	441,370	123,521	494,086
⇒	Social Security	53,509	214,034	53,850	215,402
⇒	Group Life	3,628	14,511	3,651	14,604
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		262	1,048
	Remedial Summer School ^{7,9}	8,116	N/A1	9,419	N/A1
Subtotal - SOQ Accounts ³		2,187,891	4,729,113	2,199,361	4,909,882
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		8,713	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		34,326	137,304
	Small School Division Enrollment Loss Fund ¹⁴	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		203,000	25,600	171,039	162,904
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,300	N/A1	4,300	N/A1
	Special Education - Homebound ⁷	1,668	N/A1	1,702	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,968	0	6,002	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	43,863	175,452	9,869	39,476
	Virginia Preschool Initiative ¹¹	82,688	82,688	82,688	82,688
⇒	Early Reading Intervention	2,612	10,448	2,612	10,448
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	41,448	165,792	41,527	166,108
	School Breakfast ⁷	2,677	N/A1	2,622	N/A1
⇒	SOL Algebra Readiness	4,025	16,100	3,963	15,852
	Project Graduation ¹⁵	6,119	N/A1	3,109	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,084	N/A1	3,084	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	7,945	N/A1	41,699	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	13,945	55,782	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		217,156	507,298	199,663	314,572
Total State & Local Funds		\$2,614,015	\$5,262,011	\$2,576,066	\$5,387,358

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
091	SUSSEX	1,058.94	1,058.94	1,070.75	1,070.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3481		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	3,697,017	1,975,284	3,764,030	2,009,908
	Sales Tax ⁴	1,377,009	N/A1	1,375,460	N/A1
⇒	Textbooks ⁵	12,094	6,458	76,629	40,918
	(Split funded - See Lottery section below)				
⇒	Vocational Education	171,200	91,417	173,109	92,437
⇒	Gifted Education	33,826	18,062	34,203	18,264
⇒	Special Education	581,252	310,376	587,734	313,837
⇒	Prevention, Intervention, & Remediation	259,561	138,600	262,456	140,146
⇒	VRS Retirement (Includes RHCC) ⁶	479,774	256,189	540,269	288,492
⇒	Social Security	232,639	124,224	235,233	125,609
⇒	Group Life	15,877	8,478	16,055	8,573
⇒	English as a Second Language ¹²			8,544	4,562
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	61,401	N/A1	66,627	N/A1
	Subtotal - SOQ Accounts ³	6,921,650	2,929,088	7,140,349	3,042,746
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	39,093	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	345,054	184,251
	Small School Division Enrollment Loss Fund ¹⁴	110,255	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	164,800	32,960	164,800	32,960
	Subtotal - Incentive Accounts ³	275,055	32,960	548,947	217,211
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,411	N/A1	7,411	N/A1
	Special Education - Homebound ⁷	10,621	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,032	0	7,411	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	67,397	N/A1	68,620	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,432	4,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	438,128	233,951	99,207	52,974
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	27,672	14,776	27,672	14,776
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	375,901	200,723	385,178	205,676
	School Breakfast ⁷	7,214	N/A1	6,260	N/A1
⇒	SOL Algebra Readiness	28,365	15,146	27,928	14,913
	Project Graduation ¹⁵	21,824	N/A1	3,381	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,879	N/A1	3,879	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	36,283	N/A1	191,342	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	63,689	34,009	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,087,274	503,107	821,958	288,339
Total State & Local Funds		\$8,302,010	\$3,465,155	\$8,518,664	\$3,548,296

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
092	TAZEWELL	5,756.20	5,756.20	5,640.90	5,640.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2745		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	18,512,543	7,008,565	18,091,064	6,844,930
	Sales Tax ⁴	6,541,432	N/A1	6,568,433	N/A1
⇒	Textbooks ⁵	73,166	27,683	449,272	169,986
	(Split funded - See Lottery section below)				
⇒	Vocational Education	634,771	240,172	622,056	235,361
⇒	Gifted Education	204,630	77,424	200,531	75,873
⇒	Special Education	2,597,549	982,808	2,545,518	963,122
⇒	Prevention, Intervention, & Remediation	764,231	289,154	748,923	283,362
⇒	VRS Retirement (Includes RHCC) ⁶	2,518,202	952,786	2,746,049	1,038,995
⇒	Social Security	1,219,428	461,382	1,195,002	452,141
⇒	Group Life	83,522	31,602	81,849	30,969
⇒	English as a Second Language ¹²			12,362	4,677
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	42,527	N/A1	50,160	N/A1
	Subtotal - SOQ Accounts ³	33,192,001	10,071,576	33,311,219	10,099,416
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	188,778	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	594,184	224,815
	Small School Division Enrollment Loss Fund ¹⁴	322,616	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	505,200	101,040	505,600	101,120
	Subtotal - Incentive Accounts ³	827,816	101,040	1,288,562	325,935
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,799	N/A1	26,799	N/A1
	Special Education - Homebound ⁷	90,744	N/A1	92,559	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	117,543	0	119,358	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	28,786	N/A1	29,198	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	12,199	4,616	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	778,869	294,693	170,834	64,637
	Virginia Preschool Initiative ¹¹	502,137	189,988	488,806	184,945
⇒	Early Reading Intervention	104,232	39,437	101,863	38,541
	Mentor Teacher Program	5,055	N/A1	5,055	N/A1
	K-3 Primary Class Size Reduction	935,252	353,862	925,294	350,094
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	99,697	37,721	98,160	37,140
	Project Graduation ¹⁵	17,939	N/A1	11,545	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	27,720	N/A1	27,720	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	219,497	N/A1	1,121,829	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	385,289	145,778	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,140,248	1,066,095	3,003,880	675,357
Total State & Local Funds		\$37,277,608	\$11,238,711	\$37,723,019	\$11,100,708

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
093	WARREN	5,301.83	5,301.83	5,241.95	5,241.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.4043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	13,701,456	9,308,789	13,511,984	9,170,547
	Sales Tax ⁴	6,496,130	N/A1	6,562,308	N/A1
⇒	Textbooks ⁵	55,333	37,555	342,802	232,659
	(Split funded - See Lottery section below)				
⇒	Vocational Education	306,355	207,922	302,895	205,574
⇒	Gifted Education	154,757	105,033	156,131	105,966
⇒	Special Education	1,490,718	1,011,746	1,473,881	1,000,319
⇒	Prevention, Intervention, & Remediation	495,853	336,534	490,253	332,733
⇒	VRS Retirement (Includes RHCC) ⁶	1,787,598	1,213,238	1,967,257	1,335,172
⇒	Social Security	865,374	587,327	858,723	582,813
⇒	Group Life	60,008	40,727	59,330	40,267
⇒	English as a Second Language ¹²			72,674	49,324
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	4,775	N/A1	3,581	N/A1
	Subtotal - SOQ Accounts ³	25,418,357	12,848,871	25,801,819	13,055,374
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	138,142	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	271,194	184,059
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	258,000	51,600	258,000	51,600
	Subtotal - Incentive Accounts ³	258,000	51,600	667,336	235,659
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,380	N/A1	28,380	N/A1
	Special Education - Homebound ⁷	21,721	N/A1	22,156	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	143,662	N/A1	143,662	N/A1
	Subtotal - Categorical Accounts ³	193,763	0	194,198	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	14,396	N/A1	14,785	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	70,535	47,872	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	352,467	239,218	77,971	52,919
	Virginia Preschool Initiative ¹¹	193,379	131,246	299,190	203,059
⇒	Early Reading Intervention	95,654	64,920	95,654	64,920
	Mentor Teacher Program	5,476	N/A1	5,476	N/A1
	K-3 Primary Class Size Reduction	551,053	373,998	553,992	375,993
	School Breakfast ⁷	21,689	N/A1	22,598	N/A1
⇒	SOL Algebra Readiness	59,416	40,325	58,500	39,704
	Project Graduation ¹⁵	19,309	N/A1	7,822	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	47,237	N/A1	47,237	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	166,000	N/A1	855,975	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	291,385	197,762	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,903,714	1,095,341	2,054,917	736,595
Total State & Local Funds		\$27,773,834	\$13,995,812	\$28,718,270	\$14,027,628

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
094	WASHINGTON	6,976.17	6,976.17	6,941.75	6,941.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3494		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	19,912,523	10,694,143	19,851,750	10,661,238
	Sales Tax ⁴	7,817,580	N/A1	7,784,647	N/A1
⇒	Textbooks ⁵	79,518	42,705	495,800	266,266
	(Split funded - See Lottery section below)				
⇒	Vocational Education	540,105	290,059	537,440	288,628
⇒	Gifted Education	217,857	116,999	216,783	116,421
⇒	Special Education	2,074,184	1,113,926	2,063,950	1,108,429
⇒	Prevention, Intervention, & Remediation	735,269	394,871	731,641	392,922
⇒	VRS Retirement (Includes RHCC) ⁶	2,577,979	1,384,485	2,854,303	1,532,883
⇒	Social Security	1,252,680	672,743	1,246,500	669,423
⇒	Group Life	86,235	46,312	85,810	46,084
⇒	English as a Second Language ¹²			25,582	13,739
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	99,089	N/A1	82,466	N/A1
	Subtotal - SOQ Accounts ³	35,393,019	14,756,243	35,976,672	15,096,033
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	198,121	N/A1
	Academic Year Governor's School ⁸	585,899	N/A1	729,598	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	88,426	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	512,258	275,104
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	466,000	88,000	466,000	88,000
	Subtotal - Incentive Accounts ³	1,051,899	88,000	1,994,403	363,104
Categorical Programs:					
	Adult Education ⁷	43,920	N/A1	43,920	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,109	N/A1	37,109	N/A1
	Special Education - Homebound ⁷	44,012	N/A1	44,893	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,475	N/A1	1,448	N/A1
	Subtotal - Categorical Accounts ³	126,516	0	127,370	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	370,442	N/A1	386,236	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,403	13,105	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	661,773	355,400	147,280	79,096
	Virginia Preschool Initiative ¹¹	502,101	269,650	502,101	269,650
⇒	Early Reading Intervention	50,984	27,381	50,984	27,381
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	K-3 Primary Class Size Reduction	902,315	484,582	907,506	487,369
	School Breakfast ⁷	12,619	N/A1	13,082	N/A1
⇒	SOL Algebra Readiness	93,769	50,358	90,232	48,459
	Project Graduation ¹⁵	27,540	N/A1	7,663	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	236,972	N/A1	148,546	N/A1
	Career and Technical Education ^{7,8}	212,095	N/A1	212,095	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	238,554	N/A1	1,238,009	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	418,740	224,881	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,779,253	1,425,357	3,730,680	911,955
Total State & Local Funds		\$40,350,687	\$16,269,600	\$41,829,125	\$16,371,092

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
095	WESTMORELAND	1,591.36	1,591.36	1,616.05	1,616.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.4557		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	7,082,959	5,930,010	7,205,529	6,032,629
	Sales Tax ⁴	1,836,012	N/A1	1,865,445	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	15,175	12,705	96,564	80,846
⇒	Vocational Education	213,946	179,120	217,265	181,899
⇒	Gifted Education	41,577	34,809	43,101	36,085
⇒	Special Education	641,837	537,360	652,675	546,434
⇒	Prevention, Intervention, & Remediation	279,775	234,234	284,996	238,605
⇒	VRS Retirement (Includes RHCC) ⁶	575,142	481,521	650,916	544,961
⇒	Social Security	278,909	233,509	284,116	237,868
⇒	Group Life	19,056	15,954	19,352	16,202
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		46,015	38,525
	Remedial Summer School ^{7,9}	109,623	N/A1	109,350	N/A1
Subtotal - SOQ Accounts ³		11,094,011	7,659,222	11,475,324	7,954,054
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		49,048	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		430,038	360,037
	Small School Division Enrollment Loss Fund ¹⁴	89,180	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	230,400	40,880	230,800	40,960
Subtotal - Incentive Accounts ³		319,580	40,880	709,886	400,997
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,936	N/A1	8,936	N/A1
	Special Education - Homebound ⁷	14,869	N/A1	15,167	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,805	0	24,103	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	44,353	37,133	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	544,716	456,048	123,641	103,515
	Virginia Preschool Initiative ¹¹	230,035	192,590	226,701	189,799
⇒	Early Reading Intervention	30,213	25,295	30,213	25,295
	Mentor Teacher Program	3,580	N/A1	3,580	N/A1
	K-3 Primary Class Size Reduction	261,534	218,962	375,377	314,274
	School Breakfast ⁷	5,941	N/A1	6,176	N/A1
⇒	SOL Algebra Readiness	29,208	24,454	28,758	24,077
	Project Graduation ¹⁵	6,512	N/A1	3,568	N/A1
	Alternative Education ^{7,8}	136,067	N/A1	134,966	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	4,246	N/A1	4,246	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	45,526	N/A1	241,120	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	79,914	66,905	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,429,704	1,021,387	1,186,205	656,960
Total State & Local Funds		\$12,867,100	\$8,721,489	\$13,395,519	\$9,012,011

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
096	WISE	5,611.80	5,611.80	5,500.65	5,500.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.2669		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	18,539,866	6,749,816	18,097,243	6,588,670
	Sales Tax ⁴	5,867,031	N/A1	5,908,702	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	72,077	26,241	442,691	161,171
⇒	Vocational Education	695,268	253,126	681,497	248,113
⇒	Gifted Education	201,587	73,392	193,561	70,470
⇒	Special Education	1,690,858	615,591	1,661,401	604,867
⇒	Prevention, Intervention, & Remediation	818,688	298,060	806,505	293,625
⇒	VRS Retirement (Includes RHCC) ⁶	2,382,012	867,220	2,596,947	945,472
⇒	Social Security	1,156,037	420,879	1,133,140	412,543
⇒	Group Life	78,166	28,458	76,618	27,894
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,491	4,548
	Remedial Summer School ^{7,9}	95,494	N/A1	95,494	N/A1
Subtotal - SOQ Accounts ³		31,597,084	9,332,783	31,706,290	9,357,373
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		179,658	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		752,175	273,845
	Small School Division Enrollment Loss Fund ¹⁴	416,542	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		804,542	72,400	1,319,833	346,245
Categorical Programs:					
	Adult Education ⁷	23,736	N/A1	23,736	N/A1
	Virtual Virginia ⁷	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,836	N/A1	29,836	N/A1
	Special Education - Homebound ⁷	54,895	N/A1	55,993	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		561,767	0	562,865	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	57,061	N/A1	60,175	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	12,327	4,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	985,977	358,965	216,258	78,733
	Virginia Preschool Initiative ¹¹	718,438	261,562	718,438	261,562
⇒	Early Reading Intervention	148,411	54,032	146,017	53,160
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	1,060,888	386,238	1,054,431	383,887
	School Breakfast ⁷	11,910	N/A1	10,465	N/A1
⇒	SOL Algebra Readiness	105,660	38,468	101,545	36,970
	Project Graduation ¹⁵	17,097	N/A1	4,485	N/A1
	Alternative Education ^{7,8}	316,118	N/A1	324,410	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	81,173	N/A1	81,173	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	216,232	N/A1	1,105,396	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	379,559	138,186	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,137,165	1,241,939	3,849,107	814,312
Total State & Local Funds		\$37,100,558	\$10,647,122	\$37,438,095	\$10,517,930

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
097	WYTHE	4,064.44	4,064.44	4,041.50	4,041.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3122		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	12,774,381	5,798,432	12,680,810	5,755,960
	Sales Tax ⁴	4,415,659	N/A1	4,462,369	N/A1
⇒	Textbooks ⁵	48,978	22,231	305,160	138,516
	(Split funded - See Lottery section below)				
⇒	Vocational Education	444,488	201,758	441,979	200,619
⇒	Gifted Education	134,185	60,908	133,428	60,564
⇒	Special Education	880,589	399,709	875,619	397,453
⇒	Prevention, Intervention, & Remediation	500,398	227,136	497,574	225,854
⇒	VRS Retirement (Includes RHCC) ⁶	1,571,083	713,132	1,740,120	789,859
⇒	Social Security	763,177	346,415	758,870	344,459
⇒	Group Life	53,115	24,109	52,815	23,973
⇒	English as a Second Language ¹²			8,564	3,887
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	8,615	N/A1	6,203	N/A1
	Subtotal - SOQ Accounts ³	21,594,668	7,793,830	21,963,511	7,941,144
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	121,931	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	49,906	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	314,711	142,851
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	441,600	83,120	442,000	83,200
	Subtotal - Incentive Accounts ³	441,600	83,120	928,548	226,051
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,372	N/A1	19,372	N/A1
	Special Education - Homebound ⁷	109,560	N/A1	111,751	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	128,932	0	131,123	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	84,955	N/A1	92,023	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,451	3,836	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	407,010	184,746	90,483	41,071
	Virginia Preschool Initiative ¹¹	303,320	137,680	299,107	135,768
⇒	Early Reading Intervention	74,112	33,640	74,112	33,640
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	K-3 Primary Class Size Reduction	467,674	212,282	471,920	214,210
	School Breakfast ⁷	9,969	N/A1	10,673	N/A1
⇒	SOL Algebra Readiness	60,098	27,279	59,172	26,859
	Project Graduation ¹⁵	27,790	N/A1	3,931	N/A1
	Alternative Education ^{7,8}	124,694	N/A1	128,877	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	129,756	N/A1	83,837	N/A1
	Career and Technical Education ^{7,8}	57,009	N/A1	57,009	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	146,933	N/A1	761,983	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	257,915	117,070	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,179,194	716,533	2,152,635	451,548
Total State & Local Funds		\$24,344,394	\$8,593,483	\$25,175,817	\$8,618,743

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
098	YORK	12,534.12	12,534.12	12,594.45	12,594.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.3905		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	34,869,350	22,355,396	34,687,693	22,224,027
	Sales Tax ⁴	12,767,460	N/A1	13,554,228	N/A1
⇒	Textbooks ⁵	133,845	85,753	842,706	539,913
	(Split funded - See Lottery section below)				
⇒	Vocational Education	236,826	151,732	237,966	152,462
⇒	Gifted Education	366,698	234,940	368,463	236,070
⇒	Special Education	3,674,622	2,354,290	3,692,309	2,365,622
⇒	Prevention, Intervention, & Remediation	404,896	259,412	406,845	260,661
⇒	VRS Retirement (Includes RHCC) ⁶	4,071,878	2,608,808	4,552,056	2,916,453
⇒	Social Security	1,978,642	1,267,695	1,988,166	1,273,796
⇒	Group Life	137,512	88,102	138,174	88,526
⇒	English as a Second Language ¹²			195,721	125,396
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	139,855	N/A1	143,214	N/A1
	Subtotal - SOQ Accounts ³	58,781,584	29,406,128	60,807,541	30,182,926
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	325,352	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	160,081	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	99,422	63,699
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	610,400	122,080	610,800	122,160
	Subtotal - Incentive Accounts ³	610,400	122,080	1,195,655	185,859
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,449	N/A1	37,449	N/A1
	Special Education - Homebound ⁷	20,933	N/A1	21,351	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	58,382	0	58,800	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	46,256	N/A1	49,408	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	188,413	120,714	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	127,145	81,460	28,585	18,314
	Virginia Preschool Initiative ¹¹	93,314	59,785	126,928	81,321
⇒	Early Reading Intervention	107,468	68,854	107,468	68,854
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	K-3 Primary Class Size Reduction	164,364	105,306	167,617	107,390
	School Breakfast ⁷	25,344	N/A1	30,927	N/A1
⇒	SOL Algebra Readiness	57,237	36,671	56,355	36,106
	Project Graduation ¹⁵	28,422	N/A1	16,773	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	416,211	N/A1	268,920	N/A1
	Career and Technical Education ^{7,8}	17,271	N/A1	17,271	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	401,535	N/A1	2,104,232	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	704,825	451,573	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,397,312	924,363	2,993,990	311,985
Total State & Local Funds		\$61,847,679	\$30,452,571	\$65,055,986	\$30,680,770

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
101	ALEXANDRIA CITY	14,688.49	14,688.49	15,260.60	15,260.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	13,427,523	53,824,502	13,902,745	55,610,980
	Sales Tax ⁴	15,885,603	N/A1	17,013,876	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	51,468	205,874	335,062	1,340,247
⇒	Vocational Education	117,508	470,032	122,085	488,339
⇒	Gifted Education	155,698	622,792	161,762	647,049
⇒	Special Education	1,615,734	6,462,936	1,678,666	6,714,664
⇒	Prevention, Intervention, & Remediation	749,113	2,996,452	778,291	3,113,162
⇒	VRS Retirement (Includes RHCC) ⁶	1,791,996	7,167,983	2,072,389	8,289,558
⇒	Social Security	869,559	3,478,234	903,428	3,613,710
⇒	Group Life	58,754	235,016	61,042	244,170
⇒	English as a Second Language ¹² (Split funded - See Lottery section below) Remedial Summer School ^{7,9}	Funded in Lottery in FY 2017		1,131,208	4,524,832
		167,334	N/A1	167,334	N/A1
Subtotal - SOQ Accounts ³		34,890,290	75,463,821	38,327,888	84,586,711
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		150,210	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,966	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		557,588	2,230,352
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	14,463	57,852	14,761	59,044
	Early Reading Specialists Initiative	30,953	123,812	21,074	84,296
	<u>Technology - VPSA</u> ¹⁰	899,200	179,840	901,200	180,240
Subtotal - Incentive Accounts ³		944,616	361,504	1,647,799	2,553,932
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	80,441	N/A1	80,441	N/A1
	Special Education - Homebound ⁷	23,608	N/A1	24,080	N/A1
	Special Education - State-Operated Programs ⁷	1,616,107	N/A1	1,648,429	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,720,156	0	1,752,950	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,062,577	4,250,308	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	689,940	2,759,760	160,313	641,252
	Virginia Preschool Initiative ¹¹	1,218,875	1,218,875	1,907,938	1,907,938
⇒	Early Reading Intervention	145,612	582,448	150,633	602,532
	Mentor Teacher Program	8,003	N/A1	8,003	N/A1
	K-3 Primary Class Size Reduction	337,460	1,349,840	846,248	3,384,992
	School Breakfast ⁷	66,630	N/A1	72,984	N/A1
⇒	SOL Algebra Readiness	69,254	277,016	70,381	281,525
	Project Graduation ¹⁵	18,059	N/A1	13,672	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	7,617	N/A1	4,983	N/A1
	Career and Technical Education ^{7,8}	20,210	N/A1	20,210	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	154,405	N/A1	836,647	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	271,032	1,084,128	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,101,108	11,522,375	4,123,446	6,818,239
Total State & Local Funds		\$41,656,170	\$87,347,700	\$45,852,084	\$93,958,882

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
102	BRISTOL CITY	2,171.37	2,171.37	2,225.55	2,225.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	6,396,400	2,797,811	6,526,688	2,854,781
	Sales Tax ⁴	2,678,799	N/A1	2,803,418	N/A1
⇒	Textbooks ⁵	26,466	11,576	169,974	74,347
	(Split funded - See Lottery section below)				
⇒	Vocational Education	148,041	64,753	151,735	66,369
⇒	Gifted Education	72,510	31,716	74,319	32,507
⇒	Special Education	888,246	388,520	910,409	398,214
⇒	Prevention, Intervention, & Remediation	380,677	166,508	390,175	170,663
⇒	VRS Retirement (Includes RHCC) ⁶	910,905	398,431	1,038,919	454,425
⇒	Social Security	441,102	192,938	452,108	197,753
⇒	Group Life	30,212	13,215	30,966	13,545
⇒	English as a Second Language ¹²			22,340	9,772
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	147,435	N/A1	147,435	N/A1
	Subtotal - SOQ Accounts ³	12,120,793	4,065,468	12,718,486	4,272,376
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	70,809	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	37,649	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	361,146	157,966
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	32,893	14,387	22,391	9,794
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
	Subtotal - Incentive Accounts ³	264,893	55,587	723,995	208,960
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,851	N/A1	12,851	N/A1
	Special Education - Homebound ⁷	26,428	N/A1	26,957	N/A1
	Special Education - State-Operated Programs ⁷	967,519	N/A1	986,869	N/A1
	Special Education - Jails ⁷	7,235	N/A1	7,102	N/A1
	Subtotal - Categorical Accounts ³	1,014,033	0	1,033,779	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	30,832	N/A1	31,949	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,596	9,446	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	453,120	198,195	103,833	45,417
	Virginia Preschool Initiative ¹¹	319,587	139,788	319,587	139,788
⇒	Early Reading Intervention	56,790	24,840	56,790	24,840
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	K-3 Primary Class Size Reduction	516,614	225,968	529,323	231,527
	School Breakfast ⁷	12,602	N/A1	13,340	N/A1
⇒	SOL Algebra Readiness	44,271	19,364	45,825	20,044
	Project Graduation ¹⁵	6,605	N/A1	3,695	N/A1
	Alternative Education ^{7,8}	130,786	N/A1	135,074	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	100,895	N/A1	63,246	N/A1
	Career and Technical Education ^{7,8}	36,975	N/A1	36,975	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	79,398	N/A1	424,424	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	139,370	60,961	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,958,353	678,562	1,772,973	461,616
Total State & Local Funds		\$15,358,072	\$4,799,617	\$16,249,233	\$4,942,952

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

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⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,064	229	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	124,414	26,812	26,830	5,782
	Virginia Preschool Initiative ¹¹	55,429	11,945	50,390	10,860
⇒	Early Reading Intervention	21,490	4,631	18,804	4,052
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	190,631	41,083	186,910	40,281
	School Breakfast ⁷	4,775	N/A1	5,435	N/A1
⇒	SOL Algebra Readiness	16,556	3,568	16,301	3,513
	Project Graduation ¹⁵	6,611	N/A1	3,962	N/A1
	Alternative Education ^{7,8}	79,762	N/A1	44,887	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	30,810	N/A1	19,313	N/A1
	Career and Technical Education ^{7,8}	14,680	N/A1	14,680	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	39,524	N/A1	198,682	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	69,377	14,951	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		663,825	103,219	594,895	64,488
Total State & Local Funds		\$7,170,846	\$1,240,022	\$7,051,627	\$1,198,672

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,151.92	4,151.92	4,323.20	4,323.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.6590		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	6,116,431	11,886,924	6,383,834	12,337,086
	Sales Tax ⁴	4,710,549	N/A1	5,000,478	N/A1
⇒	Textbooks ⁵	24,805	47,937	161,839	312,762
	(Split funded - See Lottery section below)				
⇒	Vocational Education	77,869	150,486	81,082	156,694
⇒	Gifted Education	67,959	131,334	70,762	136,751
⇒	Special Education	734,803	1,420,044	765,116	1,478,625
⇒	Prevention, Intervention, & Remediation	295,903	571,848	308,110	595,439
⇒	VRS Retirement (Includes RHCC) ⁶	802,761	1,551,377	930,227	1,797,712
⇒	Social Security	389,346	752,432	405,408	783,472
⇒	Group Life	26,900	51,986	28,010	54,131
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	165,203	N/A1	163,357	315,696
	Subtotal - SOQ Accounts ³	13,412,529	16,564,368	14,479,827	17,968,368
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	66,326	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	193,244	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	242,639	468,912
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts ³	310,000	56,800	812,210	525,712
Categorical Programs:					
	Adult Education ⁷	29,386	N/A1	29,386	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,153	N/A1	20,153	N/A1
	Special Education - Homebound ⁷	9,724	N/A1	9,918	N/A1
	Special Education - State-Operated Programs ⁷	2,964,137	N/A1	3,023,420	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	3,023,400	0	3,082,877	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	144,218	N/A1	154,886	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	154,811	299,180	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	299,544	578,884	69,761	134,817
	Virginia Preschool Initiative ¹¹	480,813	480,813	542,063	542,063
⇒	Early Reading Intervention	56,785	109,740	59,012	114,044
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	511,863	989,202	537,634	1,039,005
	School Breakfast ⁷	7,726	N/A1	7,767	N/A1
⇒	SOL Algebra Readiness	27,448	53,045	27,025	52,227
	Project Graduation ¹⁵	23,600	N/A1	4,081	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	498,046	N/A1	324,630	N/A1
	Career and Technical Education ^{7,8}	116,255	N/A1	116,255	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	74,415	N/A1	404,111	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	130,622	252,434	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	2,544,812	2,763,298	2,265,890	1,882,156
	Total State & Local Funds	\$19,290,741	\$19,384,466	\$20,640,804	\$20,376,236

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	14,331	N/A1	14,250	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	58,320	41,921	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	223,318	160,522	50,728	36,463
	Virginia Preschool Initiative ¹¹	64,143	46,106	267,264	192,110
⇒	Early Reading Intervention	53,191	38,234	53,191	38,234
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	K-3 Primary Class Size Reduction	357,938	257,287	366,050	263,118
	School Breakfast ⁷	10,642	N/A1	10,928	N/A1
⇒	SOL Algebra Readiness	33,224	23,882	32,712	23,513
	Project Graduation ¹⁵	31,054	N/A1	3,799	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	38,938	N/A1	38,938	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	84,914	N/A1	449,734	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	149,052	107,139	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,129,031	675,091	1,297,560	553,438
Total State & Local Funds		\$14,536,651	\$8,185,102	\$15,527,947	\$8,531,389

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
107	COVINGTON CITY	959.09	959.09	966.30	966.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2803		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	3,222,882	1,255,209	3,267,639	1,272,640
	Sales Tax ⁴	982,967	N/A1	968,597	N/A1
⇒	Textbooks ⁵	12,093	4,710	76,346	29,734
	(Split funded - See Lottery section below)				
⇒	Vocational Education	60,052	23,388	61,199	23,835
⇒	Gifted Education	33,132	12,904	33,381	13,001
⇒	Special Education	592,241	230,659	597,388	232,663
⇒	Prevention, Intervention, & Remediation	153,927	59,950	155,084	60,400
⇒	VRS Retirement (Includes RHCC) ⁶	447,977	174,473	502,808	195,827
⇒	Social Security	217,431	84,682	219,066	85,319
⇒	Group Life	14,495	5,645	14,604	5,688
⇒	English as a Second Language ¹²			943	367
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	36,418	N/A1	36,057	N/A1
	Subtotal - SOQ Accounts ³	5,773,615	1,851,620	5,933,112	1,919,474
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	34,669	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	100,297	39,062
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	159,200	31,840	159,200	31,840
	Subtotal - Incentive Accounts ³	159,200	31,840	294,166	70,902
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,542	N/A1	4,542	N/A1
	Special Education - Homebound ⁷	976	N/A1	995	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	5,518	0	5,537	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	25,392	N/A1	25,780	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	931	363	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	128,073	49,880	28,837	11,231
	Virginia Preschool Initiative ¹¹	154,286	60,089	154,286	60,089
⇒	Early Reading Intervention	54,049	21,050	56,399	21,966
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	150,895	58,769	155,336	60,498
	School Breakfast ⁷	3,365	N/A1	2,979	N/A1
⇒	SOL Algebra Readiness	14,483	5,641	16,699	6,504
	Project Graduation ¹⁵	6,323	N/A1	3,694	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	2,654	N/A1	2,654	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	36,280	N/A1	190,636	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	63,683	24,803	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		648,273	220,595	645,158	160,288
Total State & Local Funds		\$6,586,606	\$2,104,055	\$6,877,973	\$2,150,664

¹ "N/A" = no local match required for this program.

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¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
108	DANVILLE CITY	5,631.04	5,631.04	5,569.30	5,569.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2629		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	17,632,206	6,293,704	17,393,682	6,203,770
	Sales Tax ⁴	6,552,544	N/A1	6,610,431	N/A1
⇒	Textbooks ⁵	72,719	25,937	450,661	160,736
	(Split funded - See Lottery section below)				
⇒	Vocational Education	369,407	131,756	365,357	130,311
⇒	Gifted Education	199,231	71,059	197,046	70,280
⇒	Special Education	2,278,701	812,740	2,253,717	803,829
⇒	Prevention, Intervention, & Remediation	1,498,381	534,425	1,481,952	528,565
⇒	VRS Retirement (Includes RHCC) ⁶	2,527,740	901,564	2,783,279	992,707
⇒	Social Security	1,228,589	438,199	1,215,119	433,394
⇒	Group Life	83,013	29,608	82,103	29,283
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}			157,475	56,166
		Funded in Lottery in FY 2017			
		318,695	N/A1	375,934	N/A1
Subtotal - SOQ Accounts ³		32,761,226	9,238,992	33,366,756	9,409,041
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	188,444	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,425,777	508,529
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	93,000	33,170	94,894	33,846
	Early Reading Specialists Initiative	34,850	12,430	23,724	8,462
	Technology - VPSA ¹⁰	488,400	97,680	489,200	97,840
Subtotal - Incentive Accounts ³		616,250	143,280	2,222,039	648,677
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,407	N/A1	42,407	N/A1
	Special Education - Homebound ⁷	237,299	N/A1	242,045	N/A1
	Special Education - State-Operated Programs ⁷	883,686	N/A1	901,359	N/A1
	Special Education - Jails ⁷	3,600	N/A1	3,600	N/A1
Subtotal - Categorical Accounts ³		1,166,992	0	1,189,411	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	14,476	N/A1	15,696	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	151,587	54,066	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,853,271	661,003	409,927	146,208
	Virginia Preschool Initiative ¹¹	970,669	346,207	957,124	341,376
⇒	Early Reading Intervention	240,678	85,842	235,864	84,125
	Mentor Teacher Program	6,318	N/A1	6,318	N/A1
	K-3 Primary Class Size Reduction	2,258,431	805,510	2,248,609	802,007
	School Breakfast ⁷	63,959	N/A1	82,031	N/A1
⇒	SOL Algebra Readiness	136,032	48,518	131,565	46,925
	Project Graduation ¹⁵	29,778	N/A1	16,632	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	35,350	N/A1	35,350	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	218,158	N/A1	1,125,299	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	382,938	136,582	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,385,222	2,137,728	5,287,992	1,420,641
Total State & Local Funds		\$40,929,689	\$11,520,000	\$42,066,198	\$11,478,359

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
109	FALLS CHURCH CITY	2,608.00	2,608.00	2,787.30	2,787.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,481,919	9,947,054	2,673,290	10,693,159
	Sales Tax ⁴	2,635,207	N/A1	2,755,294	N/A1
⇒	Textbooks ⁵	9,138	36,554	61,198	244,792
	(Split funded - See Lottery section below)				
⇒	Vocational Education	16,170	64,678	17,281	69,125
⇒	Gifted Education	27,645	110,579	29,545	118,182
⇒	Special Education	380,768	1,523,072	406,946	1,627,783
⇒	Prevention, Intervention, & Remediation	13,040	52,160	13,937	55,746
⇒	VRS Retirement (Includes RHCC) ⁶	317,133	1,268,531	376,843	1,507,372
⇒	Social Security	153,872	615,488	164,451	657,803
⇒	Group Life	10,432	41,728	11,149	44,597
⇒	English as a Second Language ¹²			31,327	125,308
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}			19,739	N/A1
	Subtotal - SOQ Accounts ³	6,065,063	13,659,844	6,561,000	15,143,867
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	26,173	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,815	7,260
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	181,988	38,060
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,093	N/A1	4,093	N/A1
	Special Education - Homebound ⁷	2,225	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	6,318	0	4,093	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	30,206	120,824	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,184	8,736	522	2,088
	Virginia Preschool Initiative ¹¹	30,625	30,625	39,813	39,813
⇒	Early Reading Intervention	5,738	22,952	6,456	25,824
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	2,909	N/A1	2,952	N/A1
⇒	SOL Algebra Readiness	2,191	8,764	2,902	11,606
	Project Graduation ¹⁵	6,087	N/A1	3,193	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	4,125	N/A1	4,125	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	27,415	N/A1	152,811	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	48,123	192,491	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		168,936	384,392	222,107	79,331
Total State & Local Funds		\$6,394,317	\$14,075,036	\$6,969,189	\$15,261,258

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,353.58	3,353.58	3,356.05	3,356.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.6071		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	6,521,381	10,102,589	6,569,016	10,150,292
	Sales Tax ⁴	3,578,000	N/A1	3,544,521	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	23,085	35,670	144,755	223,672
⇒	Vocational Education	86,963	134,373	87,027	134,472
⇒	Gifted Education	65,881	101,798	65,930	101,873
⇒	Special Education	749,727	1,158,460	750,279	1,159,314
⇒	Prevention, Intervention, & Remediation	324,135	500,846	324,374	501,215
⇒	VRS Retirement (Includes RHCC) ⁶	778,714	1,203,251	866,315	1,338,610
⇒	Social Security	376,840	582,284	377,117	582,713
⇒	Group Life	25,035	38,683	25,053	38,712
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		192,523	297,482
	Remedial Summer School ^{7,9}	57,478	N/A1	57,478	N/A1
Subtotal - SOQ Accounts ³		12,587,239	13,857,954	13,004,388	14,528,355
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		63,728	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		253,420	391,579
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	471,148	422,379
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,737	N/A1	20,737	N/A1
	Special Education - Homebound ⁷	14,758	N/A1	15,053	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,495	0	35,790	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	103,809	N/A1	106,331	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	185,568	286,735	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	325,599	503,108	72,861	112,583
	Virginia Preschool Initiative ¹¹	183,750	183,750	266,438	266,438
⇒	Early Reading Intervention	44,689	69,052	46,003	71,083
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	422,308	652,541	432,001	667,518
	School Breakfast ⁷	14,186	N/A1	16,672	N/A1
⇒	SOL Algebra Readiness	28,316	43,753	29,244	45,187
	Project Graduation ¹⁵	8,467	N/A1	3,950	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	11,405	N/A1	11,405	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	69,254	N/A1	361,452	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	121,564	187,838	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,537,791	1,926,777	1,365,233	1,162,809
Total State & Local Funds		\$14,314,525	\$15,815,531	\$14,876,559	\$16,113,543

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
111	GALAX CITY	1,250.17	1,250.17	1,248.15	1,248.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2609		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	4,141,793	1,462,131	4,104,692	1,448,943
	Sales Tax ⁴	1,166,739	N/A1	1,210,090	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	16,188	5,714	101,273	35,749
⇒	Vocational Education	113,652	40,119	113,468	40,054
⇒	Gifted Education	44,352	15,656	44,280	15,631
⇒	Special Education	370,524	130,794	369,926	130,583
⇒	Prevention, Intervention, & Remediation	243,012	85,783	242,620	85,644
⇒	VRS Retirement (Includes RHCC) ⁶	533,148	188,200	592,250	209,062
⇒	Social Security	258,720	91,327	258,302	91,180
⇒	Group Life	17,556	6,197	17,528	6,187
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		137,559	48,558
	Remedial Summer School ^{7,9}	264,386	N/A1	312,154	N/A1
Subtotal - SOQ Accounts ³		7,170,070	2,025,921	7,504,142	2,111,591
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		41,433	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		39,445	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		232,303	82,002
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,945	12,335	23,788	8,397
	<u>Technology - VPSA</u> ¹⁰	172,400	34,480	172,400	34,480
Subtotal - Incentive Accounts ³		207,345	46,815	509,369	124,879
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,287	N/A1	9,287	N/A1
	Special Education - Homebound ⁷	8,868	N/A1	9,046	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,155	0	18,333	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	132,401	46,737	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	299,726	105,802	66,790	23,577
	Virginia Preschool Initiative ¹¹	135,810	47,941	248,984	87,891
⇒	Early Reading Intervention	26,546	9,371	26,546	9,371
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	374,223	132,100	378,426	133,583
	School Breakfast ⁷	1,719	N/A1	2,283	N/A1
⇒	SOL Algebra Readiness	29,746	10,500	29,287	10,338
	Project Graduation ¹⁵	6,575	N/A1	4,508	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	105,384	N/A1	66,263	N/A1
	Career and Technical Education ^{7,8}	26,910	N/A1	26,910	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	48,565	N/A1	252,878	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	85,248	30,092	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,281,344	382,543	1,111,366	264,760
Total State & Local Funds		\$8,676,914	\$2,455,279	\$9,143,209	\$2,501,230

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplemental funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
112	HAMPTON CITY	19,425.60	19,425.60	19,164.93	19,164.93
2016-2018 Composite Index		FY 2017		FY 2018	
0.2773		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	59,268,007	22,742,771	58,390,622	22,404,482
	Sales Tax ⁴	21,581,684	N/A1	21,603,117	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	245,961	94,375	1,520,507	583,419
⇒	Vocational Education	1,038,877	398,617	1,024,937	393,268
⇒	Gifted Education	673,866	258,563	664,824	255,093
⇒	Special Education	7,342,335	2,817,254	7,243,809	2,779,450
⇒	Prevention, Intervention, & Remediation	3,299,137	1,265,879	3,254,866	1,248,892
⇒	VRS Retirement (Includes RHCC) ⁶	8,058,318	3,091,977	8,850,466	3,395,924
⇒	Social Security	3,916,848	1,502,895	3,864,288	1,482,727
⇒	Group Life	266,739	102,348	263,159	100,974
⇒	English as a Second Language ¹² (Split funded - See Lottery section below) Remedial Summer School ^{7,9}	Funded in Lottery in FY 2017		274,696	105,401
		1,099,977	N/A1	1,298,031	N/A1
Subtotal - SOQ Accounts ³		106,791,749	32,274,679	108,253,322	32,749,630
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		611,128	N/A1
	Academic Year Governor's School ⁸	455,498	N/A1	475,637	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		672,700	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,290,004	878,675
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	45,592	17,494	46,520	17,850
	Early Reading Specialists Initiative	239,185	91,775	162,821	62,474
	Technology - VPSA ¹⁰	1,424,800	274,560	1,427,200	275,040
Subtotal - Incentive Accounts ³		2,165,075	383,829	5,686,010	1,234,039
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	123,786	N/A1	123,786	N/A1
	Special Education - Homebound ⁷	99,682	N/A1	101,676	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,500	N/A1	1,500	N/A1
Subtotal - Categorical Accounts ³		224,968	0	226,962	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	117,823	N/A1	123,907	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	264,536	101,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,982,966	1,144,564	658,402	252,629
	Virginia Preschool Initiative ¹¹	2,797,572	1,073,428	2,775,439	1,064,936
⇒	Early Reading Intervention	297,330	114,086	294,970	113,180
	Mentor Teacher Program	22,115	N/A1	22,115	N/A1
	K-3 Primary Class Size Reduction	3,984,596	1,528,890	3,985,862	1,529,375
	School Breakfast ⁷	103,778	N/A1	116,794	N/A1
⇒	SOL Algebra Readiness	351,647	134,927	341,454	131,016
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,794,016	N/A1	1,130,064	N/A1
	Career and Technical Education ^{7,8}	169,243	N/A1	169,243	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	737,884	N/A1	3,796,698	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,295,227	496,979	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		15,025,165	4,594,376	13,483,882	3,091,136
Total State & Local Funds		\$124,206,956	\$37,252,884	\$127,650,176	\$37,074,805

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplemental funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
113	HARRISONBURG CITY	5,756.99	5,756.99	5,944.60	5,944.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3855		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	16,440,684	10,317,247	16,965,248	10,642,967
	Sales Tax ⁴	5,614,024	N/A1	5,865,828	N/A1
⇒	Textbooks ⁵	61,980	38,882	401,022	251,577
	(Split funded - See Lottery section below)				
⇒	Vocational Education	378,531	237,467	390,866	245,206
⇒	Gifted Education	169,808	106,527	175,342	109,999
⇒	Special Education	958,709	601,436	989,951	621,035
⇒	Prevention, Intervention, & Remediation	1,149,743	721,279	1,190,864	747,076
⇒	VRS Retirement (Includes RHCC) ⁶	1,966,945	1,233,942	2,261,180	1,418,527
⇒	Social Security	955,171	599,216	986,298	618,744
⇒	Group Life	63,678	39,948	65,753	41,250
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
		Funded in Lottery in FY 2017		1,347,858	845,564
		253,680	N/A1	278,002	N/A1
	Subtotal - SOQ Accounts ³	28,012,953	13,895,944	30,918,212	15,541,945
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	168,876	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	452,953	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,095,129	687,017
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	442,800	88,560	443,600	88,720
	Subtotal - Incentive Accounts ³	442,800	88,560	2,160,558	775,737
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,399	N/A1	37,399	N/A1
	Special Education - Homebound ⁷	9,775	N/A1	9,971	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	14,122	N/A1	15,981	N/A1
	Subtotal - Categorical Accounts ³	61,296	0	63,351	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,315,405	825,205	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,363,896	855,626	314,862	197,525
	Virginia Preschool Initiative ¹¹	869,441	545,435	1,799,102	1,128,647
⇒	Early Reading Intervention	182,588	114,545	188,608	118,321
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	1,445,818	907,018	1,522,079	954,860
	School Breakfast ⁷	63,202	N/A1	72,402	N/A1
⇒	SOL Algebra Readiness	115,304	72,335	117,585	73,766
	Project Graduation ¹⁵	31,968	N/A1	11,781	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,183,943	N/A1	760,911	N/A1
	Career and Technical Education ^{7,8}	15,528	N/A1	15,528	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	185,940	N/A1	1,001,348	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	326,385	204,754	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,110,226	3,524,918	5,815,014	2,473,119
Total State & Local Funds		\$35,627,275	\$17,509,422	\$38,957,135	\$18,790,801

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
114	HOPEWELL CITY	3,966.05	3,966.05	3,961.90	3,961.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2108		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	13,459,439	3,596,448	13,355,863	3,567,430
	Sales Tax ⁴	3,990,846	N/A1	4,142,129	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	54,838	14,647	343,253	91,685
⇒	Vocational Education	419,421	112,030	422,109	112,748
⇒	Gifted Education	150,240	40,130	150,083	40,088
⇒	Special Education	1,696,464	453,135	1,694,688	452,661
⇒	Prevention, Intervention, & Remediation	1,095,502	292,615	1,094,356	292,309
⇒	VRS Retirement (Includes RHCC) ⁶	1,874,874	500,790	2,085,530	557,057
⇒	Social Security	910,832	243,289	909,879	243,034
⇒	Group Life	62,600	16,721	62,535	16,703
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		110,162	29,425
	Remedial Summer School ^{7,9}	174,762	N/A1	206,393	N/A1
Subtotal - SOQ Accounts ³		23,889,818	5,269,805	24,576,980	5,403,140
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		141,580	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		936,326	250,098
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	322,000	64,400	322,800	64,560
Subtotal - Incentive Accounts ³		322,000	64,400	1,400,706	314,658
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,759	N/A1	25,759	N/A1
	Special Education - Homebound ⁷	36,220	N/A1	36,945	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		61,979	0	62,704	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	18,449	N/A1	19,241	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	105,649	28,219	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,204,411	321,705	269,204	71,906
	Virginia Preschool Initiative ¹¹	696,074	185,925	783,084	209,166
⇒	Early Reading Intervention	200,998	53,688	200,998	53,688
	Mentor Teacher Program	6,740	N/A1	6,740	N/A1
	K-3 Primary Class Size Reduction	1,377,888	368,042	1,397,131	373,182
	School Breakfast ⁷	28,981	N/A1	33,715	N/A1
⇒	SOL Algebra Readiness	98,004	26,177	96,493	25,774
	Project Graduation ¹⁵	17,078	N/A1	8,724	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	7,370	N/A1	7,370	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	164,513	N/A1	857,100	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	288,774	77,133	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,230,645	1,060,889	3,695,517	733,716
Total State & Local Funds		\$28,504,442	\$6,395,094	\$29,735,906	\$6,451,514

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
115	LYNCHBURG CITY	8,030.67	8,030.67	7,966.80	7,966.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3630		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	21,971,533	12,526,892	21,769,498	12,405,538
	Sales Tax ⁴	10,558,776	N/A1	10,614,314	N/A1
⇒	Textbooks ⁵	89,624	51,073	557,117	317,478
	(Split funded - See Lottery section below)				
⇒	Vocational Education	404,127	230,296	400,913	228,464
⇒	Gifted Education	245,546	139,926	243,593	138,814
⇒	Special Education	2,834,007	1,614,984	2,811,468	1,602,139
⇒	Prevention, Intervention, & Remediation	1,488,621	848,304	1,476,782	841,557
⇒	VRS Retirement (Includes RHCC) ⁶	3,007,936	1,714,098	3,324,028	1,894,226
⇒	Social Security	1,457,928	830,813	1,446,333	824,205
⇒	Group Life	97,195	55,388	96,422	54,947
⇒	English as a Second Language ¹²			154,875	88,257
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	164,036	N/A1	164,036	N/A1
	Subtotal - SOQ Accounts ³	42,319,329	18,011,774	43,059,379	18,395,625
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	231,552	N/A1
	Academic Year Governor's School ⁸	382,516	N/A1	415,322	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	377,433	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,156,653	659,129
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	30,117	17,162	20,502	11,683
	Technology - VPSA ¹⁰	802,800	144,960	804,000	145,200
	Subtotal - Incentive Accounts ³	1,215,433	162,122	3,005,463	816,012
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	44,117	N/A1	44,117	N/A1
	Special Education - Homebound ⁷	108,063	N/A1	110,224	N/A1
	Special Education - State-Operated Programs ⁷	817,078	N/A1	833,420	N/A1
	Special Education - Jails ⁷	205,417	N/A1	214,178	N/A1
	Subtotal - Categorical Accounts ³	1,174,675	0	1,201,939	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	178,330	N/A1	190,250	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	149,127	84,981	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,498,543	853,958	332,551	189,507
	Virginia Preschool Initiative ¹¹	936,390	533,610	932,488	531,386
⇒	Early Reading Intervention	207,993	118,527	205,913	117,341
	Mentor Teacher Program	11,584	N/A1	11,584	N/A1
	K-3 Primary Class Size Reduction	1,899,533	1,082,465	1,915,875	1,091,778
	School Breakfast ⁷	64,243	N/A1	79,232	N/A1
⇒	SOL Algebra Readiness	145,275	82,786	143,036	81,510
	Project Graduation ¹⁵	36,965	N/A1	24,158	N/A1
	Alternative Education ^{7,8}	309,950	N/A1	317,053	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	938,255	N/A1	634,048	N/A1
	Career and Technical Education ^{7,8}	57,895	N/A1	57,895	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	268,873	N/A1	1,391,118	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	471,959	268,950	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,198,491	3,025,277	6,258,777	2,011,522
Total State & Local Funds		\$51,907,928	\$21,199,173	\$53,525,558	\$21,223,159

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
116	MARTINSVILLE CITY	1,908.57	1,908.57	1,863.90	1,863.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2111		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	6,407,121	1,715,465	6,217,088	1,663,617
	Sales Tax ⁴	2,168,511	N/A1	2,191,811	N/A1
⇒	Textbooks ⁵	26,379	7,059	161,424	43,195
	(Split funded - See Lottery section below)				
⇒	Vocational Education	159,601	42,707	155,866	41,708
⇒	Gifted Education	72,272	19,339	70,581	18,887
⇒	Special Education	916,954	245,366	895,492	239,623
⇒	Prevention, Intervention, & Remediation	587,212	157,131	573,468	153,453
⇒	VRS Retirement (Includes RHCC) ⁶	928,999	248,589	1,010,186	270,313
⇒	Social Security	450,196	120,467	439,659	117,647
⇒	Group Life	30,113	8,058	29,409	7,869
⇒	English as a Second Language ¹²			85,305	22,827
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	151,772	N/A1	138,334	N/A1
	Subtotal - SOQ Accounts ³	11,899,130	2,564,181	11,968,623	2,579,139
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	68,596	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	44,175	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	526,956	141,007
	Small School Division Enrollment Loss Fund ¹⁴	134,728	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	37,299	9,981	25,391	6,794
	<u>Technology - VPSA</u> ¹⁰	218,400	43,680	218,800	43,760
	Subtotal - Incentive Accounts ³	390,427	53,661	883,918	191,561
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,270	N/A1	15,270	N/A1
	Special Education - Homebound ⁷	10,725	N/A1	10,939	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	25,995	0	26,209	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	12,753	N/A1	13,441	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	82,651	22,116	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	693,476	185,566	151,506	40,541
	Virginia Preschool Initiative ¹¹	280,257	74,993	265,761	71,114
⇒	Early Reading Intervention	72,126	19,300	69,550	18,611
	Mentor Teacher Program	5,897	N/A1	5,897	N/A1
	K-3 Primary Class Size Reduction	668,459	178,871	655,988	175,534
	School Breakfast ⁷	25,877	N/A1	30,980	N/A1
⇒	SOL Algebra Readiness	52,917	14,160	49,565	13,263
	Project Graduation ¹⁵	17,633	N/A1	5,939	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	115,623	N/A1	74,208	N/A1
	Career and Technical Education ^{7,8}	6,690	N/A1	6,690	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	79,138	N/A1	403,074	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	138,913	37,171	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,268,128	532,177	1,748,316	319,063
Total State & Local Funds		\$14,583,680	\$3,150,019	\$14,627,066	\$3,089,763

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
117	NEWPORT NEWS CITY	26,992.63	26,992.63	26,636.40	26,636.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2821		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	85,942,472	33,776,347	84,453,889	33,186,296
	Sales Tax ⁴	29,321,481	N/A1	29,712,379	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	339,503	133,408	2,099,243	824,901
⇒	Vocational Education	620,096	243,668	611,913	240,452
⇒	Gifted Education	930,144	365,502	917,869	360,678
⇒	Special Education	10,754,795	4,226,115	10,612,861	4,170,341
⇒	Prevention, Intervention, & Remediation	5,387,087	2,116,865	5,315,991	2,088,928
⇒	VRS Retirement (Includes RHCC) ⁶	11,161,733	4,386,022	12,276,498	4,824,070
⇒	Social Security	5,425,843	2,132,094	5,354,236	2,103,956
⇒	Group Life	368,182	144,678	363,323	142,768
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		993,159	390,263
	Remedial Summer School ^{7,9}	1,615,628	N/A1	1,906,600	N/A1
Subtotal - SOQ Accounts ³		151,866,964	47,524,699	154,617,961	48,332,653
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		858,113	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,207,755	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,208,833	1,653,868
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	230,998	90,771	235,710	92,623
	Early Reading Specialists Initiative	169,712	66,689	115,528	45,397
	<u>Technology - VPSA</u> ¹⁰	1,429,200	275,440	1,430,800	275,760
Subtotal - Incentive Accounts ³		1,829,910	432,900	8,056,739	2,067,648
Categorical Programs:					
	Adult Education ⁷	48,524	N/A1	48,524	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	173,580	N/A1	173,580	N/A1
	Special Education - Homebound ⁷	178,844	N/A1	182,421	N/A1
	Special Education - State-Operated Programs ⁷	1,450,978	N/A1	1,479,998	N/A1
	Special Education - Jails ⁷	5,660	N/A1	5,556	N/A1
Subtotal - Categorical Accounts ³		1,857,586	0	1,890,079	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	33,604	N/A1	35,940	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	935,975	367,793	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,481,182	2,153,840	1,210,086	475,505
	Virginia Preschool Initiative ¹¹	4,423,520	1,738,230	4,326,783	1,700,217
⇒	Early Reading Intervention	639,936	251,464	632,904	248,701
	Mentor Teacher Program	27,380	N/A1	27,380	N/A1
	K-3 Primary Class Size Reduction	6,597,091	2,592,338	6,622,163	2,602,190
	School Breakfast ⁷	334,986	N/A1	407,143	N/A1
⇒	SOL Algebra Readiness	517,725	203,441	505,004	198,442
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	1,076,134	N/A1	1,111,374	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	3,208,324	N/A1	2,028,898	N/A1
	Career and Technical Education ^{7,8}	68,409	N/A1	68,409	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	1,018,508	N/A1	5,241,797	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,787,815	702,525	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		26,272,741	8,009,631	22,302,533	5,225,055
Total State & Local Funds		\$181,827,201	\$55,967,230	\$186,867,312	\$55,625,356

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

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⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
118	NORFOLK CITY	28,924.89	28,924.89	28,717.05	28,717.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2988		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	86,503,419	36,889,836	85,861,324	36,587,798
	Sales Tax ⁴	32,358,422	N/A1	32,536,797	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	355,343	151,421	2,210,573	941,984
⇒	Vocational Education	993,825	423,495	986,683	420,452
⇒	Gifted Education	973,542	414,852	966,547	411,871
⇒	Special Education	9,390,628	4,001,597	9,323,151	3,972,843
⇒	Prevention, Intervention, & Remediation	6,125,204	2,610,113	6,081,191	2,591,358
⇒	VRS Retirement (Includes RHCC) ⁶	11,560,816	4,926,372	12,766,475	5,440,135
⇒	Social Security	5,597,869	2,385,401	5,557,645	2,368,261
⇒	Group Life	385,361	164,212	382,592	163,032
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		707,668	301,556
	Remedial Summer School ^{7,9}	806,236	N/A1	806,236	N/A1
Subtotal - SOQ Accounts ³		155,050,665	51,967,299	158,186,882	53,199,290
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		883,470	N/A1
	Academic Year Governor's School ⁸	1,239,395	N/A1	1,250,219	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,173,954	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,757,250	2,027,191
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	402,565	171,544	410,771	175,040
	Early Reading Specialists Initiative	232,070	98,891	157,977	67,318
	Technology - VPSA ¹⁰	1,674,000	319,200	1,675,600	319,520
Subtotal - Incentive Accounts ³		3,548,030	589,635	10,309,241	2,589,069
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	185,358	N/A1	185,358	N/A1
	Special Education - Homebound ⁷	75,791	N/A1	77,306	N/A1
	Special Education - State-Operated Programs ⁷	3,113,456	N/A1	3,175,725	N/A1
	Special Education - Jails ⁷	172,544	N/A1	169,370	N/A1
Subtotal - Categorical Accounts ³		3,547,149	0	3,607,759	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	9,193	N/A1	9,406	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	684,744	291,788	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	6,157,925	2,624,056	1,367,762	582,840
	Virginia Preschool Initiative ¹¹	5,991,316	2,553,059	5,982,726	2,549,399
⇒	Early Reading Intervention	837,978	357,085	828,820	353,182
	Mentor Teacher Program	27,801	N/A1	27,801	N/A1
	K-3 Primary Class Size Reduction	8,187,680	3,488,989	8,286,191	3,530,967
	School Breakfast ⁷	248,727	N/A1	281,015	N/A1
⇒	SOL Algebra Readiness	552,344	235,368	536,945	228,807
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	550,604	N/A1	589,288	N/A1
	ISAEF	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	3,146,070	N/A1	1,972,116	N/A1
	Career and Technical Education ^{7,8}	194,443	N/A1	194,443	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	1,066,029	N/A1	5,519,789	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,871,230	797,381	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,663,953	10,347,726	25,696,671	7,245,195
Total State & Local Funds		\$191,809,796	\$62,904,660	\$197,800,552	\$63,033,554

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
119	NORTON CITY	763.01	763.01	740.25	740.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2857		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,436,623	974,581	2,336,512	934,539
	Sales Tax ⁴	712,865	N/A1	741,103	N/A1
⇒	Textbooks ⁵	9,549	3,819	58,047	23,217
	(Split funded - See Lottery section below)				
⇒	Vocational Education	42,511	17,003	41,243	16,496
⇒	Gifted Education	26,161	10,464	25,381	10,151
⇒	Special Education	300,850	120,332	291,876	116,742
⇒	Prevention, Intervention, & Remediation	120,994	48,394	117,385	46,951
⇒	VRS Retirement (Includes RHCC) ⁶	321,016	128,397	346,338	138,526
⇒	Social Security	155,875	62,346	151,226	60,486
⇒	Group Life	10,355	4,142	10,046	4,018
⇒	English as a Second Language ¹²			2,341	936
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	9,304	N/A1	9,304	N/A1
	Subtotal - SOQ Accounts ³	4,146,103	1,369,478	4,130,802	1,352,062
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	23,978	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	94,819	37,925
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts ³	102,000	20,400	220,797	58,325
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,175	N/A1	4,175	N/A1
	Special Education - Homebound ⁷	3,229	N/A1	3,293	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	7,404	0	7,468	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	16,923	N/A1	17,932	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,310	924	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	125,639	50,252	27,262	10,904
	Virginia Preschool Initiative ¹¹	91,877	36,748	100,627	40,248
⇒	Early Reading Intervention	23,323	9,329	23,323	9,329
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	113,517	45,404	111,611	44,641
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	16,707	6,682	16,449	6,579
	Project Graduation ¹⁵	6,265	N/A1	3,193	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	2,621	N/A1	2,621	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	28,646	N/A1	144,944	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	50,283	20,112	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	486,813	169,451	456,664	111,701
	Total State & Local Funds	\$4,742,320	\$1,559,329	\$4,815,732	\$1,522,088

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
120	PETERSBURG CITY	3,838.11	3,838.11	3,823.05	3,823.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2365		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	12,775,676	3,959,819	12,698,375	3,933,419
	Sales Tax ⁴	4,412,240	N/A1	4,467,619	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	51,341	15,903	320,437	99,258
⇒	Vocational Education	465,933	144,326	464,105	143,760
⇒	Gifted Education	140,659	43,570	140,107	43,399
⇒	Special Education	1,652,744	511,950	1,646,259	509,941
⇒	Prevention, Intervention, & Remediation	1,418,312	439,333	1,409,828	436,705
⇒	VRS Retirement (Includes RHCC) ⁶	1,854,941	574,582	2,057,824	637,427
⇒	Social Security	899,632	278,668	896,102	277,574
⇒	Group Life	61,538	19,062	61,297	18,987
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		148,104	45,876
	Remedial Summer School ^{7,9}	111,694	N/A1	111,694	N/A1
Subtotal - SOQ Accounts ³		23,844,710	5,987,213	24,421,751	6,146,346
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		140,678	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,263,200	391,286
	Small School Division Enrollment Loss Fund ¹⁴	180,650	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	48,165	14,919	49,146	15,223
	Early Reading Specialists Initiative	72,197	22,364	49,146	15,223
	<i>Technology - VPSA</i> ¹⁰	352,800	65,360	353,200	65,440
Subtotal - Incentive Accounts ³		653,812	102,643	1,855,370	487,172
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,057	N/A1	27,057	N/A1
	Special Education - Homebound ⁷	60,388	N/A1	61,595	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		87,445	0	88,652	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	2,589	N/A1	3,120	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	136,772	42,366	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,630,886	505,179	363,184	112,499
	Virginia Preschool Initiative ¹¹	841,759	260,741	883,847	273,778
⇒	Early Reading Intervention	152,072	47,105	152,072	47,105
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	K-3 Primary Class Size Reduction	1,799,992	557,561	1,813,219	561,659
	School Breakfast ⁷	46,459	N/A1	63,551	N/A1
⇒	SOL Algebra Readiness	97,306	30,141	95,806	29,677
	Project Graduation ¹⁵	23,561	N/A1	8,832	N/A1
	Alternative Education ^{7,8}	153,956	N/A1	159,040	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	180,014	N/A1	180,014	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	154,022	N/A1	800,129	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	270,358	83,746	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,516,692	1,526,839	4,549,760	1,024,718
Total State & Local Funds		\$30,102,659	\$7,616,695	\$30,915,533	\$7,658,236

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
121	PORTSMOUTH CITY	13,713.30	13,713.30	13,773.40	13,773.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2506		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	43,893,691	14,687,820	44,035,352	14,725,459
	Sales Tax ⁴	15,098,374	N/A1	15,395,174	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	180,049	60,208	1,133,126	378,918
⇒	Vocational Education	750,203	250,868	753,490	251,968
⇒	Gifted Education	493,284	164,955	495,446	165,677
⇒	Special Education	4,727,304	1,580,814	4,748,022	1,587,742
⇒	Prevention, Intervention, & Remediation	2,805,552	938,179	2,817,848	942,291
⇒	VRS Retirement (Includes RHCC) ⁶	5,796,085	1,938,216	6,482,082	2,167,614
⇒	Social Security	2,815,829	941,616	2,828,169	945,742
⇒	Group Life	195,258	65,295	196,114	65,581
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		72,685	24,306
	Remedial Summer School ^{7,9}	167,826	N/A1	168,952	N/A1
Subtotal - SOQ Accounts ³		76,923,455	20,627,971	79,126,460	21,255,298
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		448,428	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		976,518	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,335,229	780,903
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	99,306	33,208	101,335	33,887
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	832,800	166,560	834,000	166,800
Subtotal - Incentive Accounts ³		932,106	199,768	4,695,510	981,590
Categorical Programs:					
	Adult Education ⁷	134,706	N/A1	134,706	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	71,281	N/A1	71,281	N/A1
	Special Education - Homebound ⁷	111,373	N/A1	113,601	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	91,668	N/A1	93,475	N/A1
Subtotal - Categorical Accounts ³		409,028	0	413,063	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	83,681	N/A1	89,383	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	69,304	23,175	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,988,234	999,268	671,404	224,518
	Virginia Preschool Initiative ¹¹	2,533,721	847,278	2,533,721	847,278
⇒	Early Reading Intervention	513,858	171,835	513,858	171,835
	Mentor Teacher Program	13,269	N/A1	13,269	N/A1
	K-3 Primary Class Size Reduction	3,557,185	1,189,526	3,604,336	1,205,293
	School Breakfast ⁷	21,999	N/A1	24,685	N/A1
⇒	SOL Algebra Readiness	284,211	95,040	279,830	93,575
	Project Graduation ¹⁵	55,100	N/A1	23,265	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	2,562,456	N/A1	1,640,446	N/A1
	Career and Technical Education ^{7,8}	16,821	N/A1	16,821	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	540,146	N/A1	2,829,408	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	948,133	317,056	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		14,227,410	3,643,178	12,279,719	2,542,499
Total State & Local Funds		\$92,492,000	\$24,470,917	\$96,514,752	\$24,779,387

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
122	RADFORD CITY	1,581.64	1,581.64	1,589.60	1,589.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2512		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	5,219,728	1,751,101	5,232,368	1,755,303
	Sales Tax ⁴	1,630,016	N/A1	1,667,701	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	20,749	6,961	130,670	43,836
⇒	Vocational Education	93,562	31,387	94,033	31,545
⇒	Gifted Education	56,848	19,071	57,134	19,167
⇒	Special Education	826,664	277,321	830,824	278,717
⇒	Prevention, Intervention, & Remediation	194,230	65,159	195,208	65,486
⇒	VRS Retirement (Includes RHCC) ⁶	709,415	237,987	792,735	265,939
⇒	Social Security	343,456	115,219	345,185	115,799
⇒	Group Life	23,687	7,946	23,806	7,986
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		9,324	3,128
	Remedial Summer School ^{7,9}	15,756	N/A1	12,005	N/A1
Subtotal - SOQ Accounts ³		9,134,111	2,512,152	9,390,993	2,586,906
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		54,550	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		109,460	36,721
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	318,010	67,521
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,752	N/A1	8,752	N/A1
	Special Education - Homebound ⁷	9,983	N/A1	10,183	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,735	0	18,935	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	19,143	N/A1	19,626	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	9,201	3,087	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	140,020	46,973	31,471	10,558
	Virginia Preschool Initiative ¹¹	77,969	26,156	68,796	23,079
⇒	Early Reading Intervention	24,450	8,202	24,450	8,202
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	207,374	69,568	210,892	70,748
	School Breakfast ⁷	7,383	N/A1	8,144	N/A1
⇒	SOL Algebra Readiness	20,091	6,740	19,781	6,636
	Project Graduation ¹⁵	8,103	N/A1	4,909	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,195	N/A1	3,195	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	62,248	N/A1	326,283	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	109,266	36,656	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		699,460	197,382	728,566	119,223
Total State & Local Funds		\$10,006,306	\$2,740,334	\$10,456,504	\$2,773,650

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
123	RICHMOND CITY	22,869.55	22,869.55	23,200.20	23,200.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.4758		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	54,880,384	49,822,001	55,595,831	50,462,603
	Sales Tax ⁴	25,461,412	N/A1	26,229,106	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	210,034	190,641	1,335,094	1,211,824
⇒	Vocational Education	1,030,987	935,795	1,045,893	949,324
⇒	Gifted Education	575,434	522,304	583,754	529,855
⇒	Special Education	11,484,713	10,424,316	11,650,760	10,575,032
⇒	Prevention, Intervention, & Remediation	5,250,840	4,766,023	5,326,757	4,834,931
⇒	VRS Retirement (Includes RHCC) ⁶	8,175,965	7,421,068	9,242,774	8,389,378
⇒	Social Security	3,968,100	3,601,721	4,025,471	3,653,795
⇒	Group Life	275,729	250,271	279,716	253,889
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,239,110	1,124,702
	Remedial Summer School ^{7,9}	1,407,666	N/A1	1,461,241	N/A1
Subtotal - SOQ Accounts ³		112,721,264	77,934,140	118,015,507	81,985,333
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		629,942	N/A1
	Academic Year Governor's School ⁸	2,319,629	N/A1	2,348,568	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,490,656	4,076,028
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	438,213	397,752	447,150	405,864
	Early Reading Specialists Initiative	0	0	101,228	91,882
	Technology - VPSA ¹⁰	1,909,200	371,440	1,912,000	372,000
Subtotal - Incentive Accounts ³		4,667,042	769,192	9,929,544	4,945,774
Categorical Programs:					
	Adult Education ⁷	123,265	N/A1	123,265	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	149,730	N/A1	149,730	N/A1
	Special Education - Homebound ⁷	73,247	N/A1	74,712	N/A1
	Special Education - State-Operated Programs ⁷	4,941,475	N/A1	5,040,305	N/A1
	Special Education - Jails ⁷	226,982	N/A1	223,144	N/A1
Subtotal - Categorical Accounts ³		5,514,699	0	5,611,156	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	16,301	N/A1	16,957	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,161,771	1,054,503	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,689,571	5,164,246	1,291,114	1,171,904
	Virginia Preschool Initiative ¹¹	2,706,641	2,456,734	3,284,572	2,981,304
⇒	Early Reading Intervention	816,442	741,059	830,135	753,488
	Mentor Teacher Program	28,644	N/A1	28,644	N/A1
	K-3 Primary Class Size Reduction	5,380,903	4,884,078	6,904,020	6,266,564
	School Breakfast ⁷	241,409	N/A1	275,378	N/A1
⇒	SOL Algebra Readiness	392,007	355,813	392,889	356,613
	Project Graduation ¹⁵	52,390	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	169,485	N/A1	175,442	N/A1
	ISAFP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	607,091	N/A1	607,091	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	630,101	N/A1	3,333,723	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	1,106,033	1,003,912	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,045,941	15,660,345	17,224,618	11,529,873
Total State & Local Funds		\$141,948,946	\$94,363,677	\$150,780,825	\$98,460,980

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
124	ROANOKE CITY	12,825.00	12,825.00	12,852.00	12,852.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3443		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	37,196,248	19,531,557	36,986,908	19,421,370
	Sales Tax ⁴	14,553,041	N/A1	15,138,806	N/A1
⇒	Textbooks ⁵	147,332	77,362	925,122	485,770
	(Split funded - See Lottery section below)				
⇒	Vocational Education	445,696	234,029	446,634	234,522
⇒	Gifted Education	403,649	211,951	404,499	212,397
⇒	Special Education	4,684,009	2,459,516	4,693,870	2,464,694
⇒	Prevention, Intervention, & Remediation	2,674,174	1,404,176	2,679,804	1,407,132
⇒	VRS Retirement (Includes RHCC) ⁶	4,944,699	2,596,401	5,511,295	2,893,913
⇒	Social Security	2,396,665	1,258,460	2,401,711	1,261,109
⇒	Group Life	159,778	83,897	160,114	84,074
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	986,174	N/A1	1,091,953	N/A1
	Funded in Lottery in FY 2017			878,750	461,421
	Subtotal - SOQ Accounts ³	68,591,465	27,857,349	71,319,466	28,926,402
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	388,102	N/A1
	Academic Year Governor's School ⁸	455,743	N/A1	463,089	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	1,382,309	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	2,866,445	1,505,135
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	906,400	170,880	907,200	171,040
	Subtotal - Incentive Accounts ³	1,362,143	170,880	6,007,145	1,676,175
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	85,642	N/A1	85,642	N/A1
	Special Education - Homebound ⁷	68,482	N/A1	69,852	N/A1
	Special Education - State-Operated Programs ⁷	1,124,835	N/A1	1,147,332	N/A1
	Special Education - Jails ⁷	124,040	N/A1	131,690	N/A1
	Subtotal - Categorical Accounts ³	1,402,999	0	1,434,516	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	203,310	N/A1	211,432	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	826,045	433,746	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,676,677	1,930,578	824,135	432,743
	Virginia Preschool Initiative ¹¹	2,076,356	1,090,269	2,084,388	1,094,486
⇒	Early Reading Intervention	413,211	216,972	415,352	218,096
	Mentor Teacher Program	14,743	N/A1	14,743	N/A1
	K-3 Primary Class Size Reduction	4,061,117	2,132,443	4,127,728	2,167,419
	School Breakfast ⁷	103,175	N/A1	125,191	N/A1
⇒	SOL Algebra Readiness	283,396	148,808	279,028	146,514
	Project Graduation ¹⁵	40,406	N/A1	30,016	N/A1
	Alternative Education ^{7,8}	308,663	N/A1	318,765	N/A1
	ISAFP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	3,593,998	N/A1	2,322,131	N/A1
	Career and Technical Education ^{7,8}	56,263	N/A1	56,263	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	441,996	N/A1	2,310,025	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	775,847	407,388	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		16,914,496	6,360,204	13,158,489	4,059,258
Total State & Local Funds		\$88,271,103	\$34,388,433	\$91,919,616	\$34,661,835

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).
¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.
¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.
¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.
¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
126	STAUNTON CITY	2,533.62	2,533.62	2,530.30	2,530.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	6,589,337	4,102,027	6,583,932	4,081,761
	Sales Tax ⁴	3,342,943	N/A1	3,402,775	N/A1
⇒	Textbooks ⁵	27,401	16,988	171,471	106,305
	(Split funded - See Lottery section below)				
⇒	Vocational Education	132,940	82,417	132,766	82,309
⇒	Gifted Education	76,636	47,511	76,536	47,449
⇒	Special Education	586,501	363,606	587,295	364,098
⇒	Prevention, Intervention, & Remediation	362,849	224,951	362,373	224,656
⇒	VRS Retirement (Includes RHCC) ⁶	874,278	542,016	971,536	602,311
⇒	Social Security	423,845	262,766	423,290	262,422
⇒	Group Life	28,152	17,453	28,115	17,430
⇒	English as a Second Language ¹²			25,486	15,800
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	57,214	N/A1	53,813	N/A1
	Funded in Lottery in FY 2017				
	Subtotal - SOQ Accounts ³	12,502,096	5,659,735	12,819,388	5,804,541
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	67,950	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	220,315	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	240,519	149,112
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	38,942	24,142	39,736	24,635
	Early Reading Specialists Initiative	29,186	18,094	19,868	12,317
	Technology - VPSA ¹⁰	206,000	36,000	206,000	36,000
	Subtotal - Incentive Accounts ³	274,128	78,236	794,388	222,064
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,103	N/A1	15,103	N/A1
	Special Education - Homebound ⁷	3,247	N/A1	3,312	N/A1
	Special Education - State-Operated Programs ⁷	2,630,335	N/A1	2,682,942	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	2,648,685	0	2,701,357	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	56,253	N/A1	60,029	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,352	15,097	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	309,377	191,801	69,152	42,871
	Virginia Preschool Initiative ¹¹	204,172	126,578	279,791	173,459
⇒	Early Reading Intervention	44,343	27,491	44,343	27,491
	Mentor Teacher Program	5,265	N/A1	5,265	N/A1
	K-3 Primary Class Size Reduction	407,430	252,589	412,914	255,989
	School Breakfast ⁷	20,890	N/A1	26,325	N/A1
⇒	SOL Algebra Readiness	35,141	21,786	34,599	21,450
	Project Graduation ¹⁵	9,821	N/A1	3,829	N/A1
	Alternative Education ^{7,8}	378,159	N/A1	403,752	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	573,495	N/A1	370,106	N/A1
	Career and Technical Education ^{7,8}	5,083	N/A1	5,083	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	82,204	N/A1	428,163	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	144,295	89,457	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,315,998	724,799	2,159,069	521,260
Total State & Local Funds		\$17,740,906	\$6,462,770	\$18,474,202	\$6,547,865

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
127	SUFFOLK CITY	13,678.38	13,678.38	13,687.80	13,687.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3409		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	38,730,751	20,045,843	38,591,717	19,960,426
	Sales Tax ⁴	16,359,991	N/A1	16,785,508	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	157,950	81,695	990,394	512,252
⇒	Vocational Education	631,079	326,407	631,514	326,632
⇒	Gifted Education	432,740	223,822	433,038	223,976
⇒	Special Education	4,886,358	2,527,324	4,889,723	2,529,065
⇒	Prevention, Intervention, & Remediation	1,658,837	857,985	1,659,980	858,575
⇒	VRS Retirement (Includes RHCC) ⁶	5,093,712	2,634,572	5,665,583	2,930,355
⇒	Social Security	2,470,225	1,277,651	2,471,926	1,278,531
⇒	Group Life	171,293	88,596	171,411	88,657
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		47,081	24,351
	Remedial Summer School ^{7,9}	583,149	N/A1	622,939	N/A1
Subtotal - SOQ Accounts ³		71,176,085	28,063,895	72,960,814	28,732,820
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		397,204	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		738,143	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		940,353	486,370
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	854,000	165,600	855,600	165,920
Subtotal - Incentive Accounts ³		854,000	165,600	2,931,300	652,290
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	83,151	N/A1	83,151	N/A1
	Special Education - Homebound ⁷	35,875	N/A1	36,593	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	92,500	N/A1	102,152	N/A1
Subtotal - Categorical Accounts ³		211,526	0	221,896	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	143,714	N/A1	152,199	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	40,067	20,723	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,208,047	624,827	270,362	139,837
	Virginia Preschool Initiative ¹¹	1,408,909	728,717	1,412,946	730,805
⇒	Early Reading Intervention	223,818	115,763	223,818	115,763
	Mentor Teacher Program	7,582	N/A1	7,582	N/A1
	K-3 Primary Class Size Reduction	1,832,761	947,941	1,856,988	960,472
	School Breakfast ⁷	109,895	N/A1	121,434	N/A1
⇒	SOL Algebra Readiness	181,380	93,813	178,584	92,367
	Project Graduation ¹⁵	55,719	N/A1	34,166	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,955,974	N/A1	1,240,000	N/A1
	Career and Technical Education ^{7,8}	171,586	N/A1	171,586	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	473,850	N/A1	2,473,009	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	831,763	430,205	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,668,642	2,961,989	8,166,250	2,039,244
Total State & Local Funds		\$80,910,253	\$31,191,484	\$84,280,260	\$31,424,354

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
128	VIRGINIA BEACH CITY	67,152.32	67,152.32	66,714.55	66,714.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3925		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	178,876,041	115,591,866	177,261,168	114,526,763
	Sales Tax ⁴	72,821,621	N/A1	73,741,089	N/A1
⇒	Textbooks ⁵	714,729	461,780	4,449,283	2,874,640
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,876,572	1,212,435	1,864,338	1,204,531
⇒	Gifted Education	1,958,162	1,265,150	1,945,396	1,256,902
⇒	Special Education	19,173,666	12,387,924	19,048,672	12,307,167
⇒	Prevention, Intervention, & Remediation	4,691,429	3,031,088	4,660,845	3,011,328
⇒	VRS Retirement (Includes RHCC) ⁶	21,906,933	14,153,862	24,195,866	15,632,720
⇒	Social Security	10,606,709	6,852,894	10,537,563	6,808,220
⇒	Group Life	734,311	474,431	729,524	471,338
⇒	English as a Second Language ¹²			636,990	411,553
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	245,921	N/A1	228,268	N/A1
	Subtotal - SOQ Accounts ³	313,606,094	155,431,430	319,299,002	158,505,162
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	1,713,561	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	3,712,605	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	2,288,460	1,478,552
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,758,400	551,680	2,761,200	552,240
	Subtotal - Incentive Accounts ³	2,758,400	551,680	10,475,826	2,030,792
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	308,113	N/A1	308,113	N/A1
	Special Education - Homebound ⁷	157,513	N/A1	160,664	N/A1
	Special Education - State-Operated Programs ⁷	971,480	N/A1	990,910	N/A1
	Special Education - Jails ⁷	231,802	N/A1	238,886	N/A1
	Subtotal - Categorical Accounts ³	1,668,908	0	1,698,573	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	404,952	N/A1	434,143	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	613,673	396,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,961,005	1,913,077	657,958	425,100
	Virginia Preschool Initiative ¹¹	2,619,540	1,692,460	4,293,962	2,774,288
⇒	Early Reading Intervention	924,362	597,222	918,411	593,377
	Mentor Teacher Program	40,649	N/A1	40,649	N/A1
	K-3 Primary Class Size Reduction	4,551,750	2,940,843	4,578,114	2,957,876
	School Breakfast ⁷	291,420	N/A1	332,719	N/A1
⇒	SOL Algebra Readiness	604,966	390,863	591,628	382,245
	Project Graduation ¹⁵	75,000	N/A1	37,500	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	9,652,756	N/A1	6,236,775	N/A1
	Career and Technical Education ^{7,8}	324,137	N/A1	324,137	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	2,144,187	N/A1	11,109,834	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	3,763,750	2,431,723	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,035,015	10,362,676	29,618,699	7,132,886
Total State & Local Funds		\$347,068,417	\$166,345,786	\$361,092,100	\$167,668,840

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
130	WAYNESBORO CITY	2,982.76	2,982.76	2,975.85	2,975.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3556		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	8,063,046	4,460,435	7,983,739	4,405,676
	Sales Tax ⁴	3,429,273	N/A1	3,576,020	N/A1
⇒	Textbooks ⁵	33,675	18,583	210,518	116,171
	(Split funded - See Lottery section below)				
⇒	Vocational Education	180,677	99,703	180,258	99,472
⇒	Gifted Education	92,260	50,912	92,047	50,794
⇒	Special Education	668,888	369,113	667,338	368,258
⇒	Prevention, Intervention, & Remediation	451,691	249,257	450,645	248,680
⇒	VRS Retirement (Includes RHCC) ⁶	1,062,916	586,550	1,181,265	651,859
⇒	Social Security	515,120	284,259	513,927	283,601
⇒	Group Life	34,598	19,092	34,517	19,048
⇒	English as a Second Language ¹²		Funded in Lottery in FY 2017	101,352	55,929
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	62,309	N/A1	73,609	N/A1
Subtotal - SOQ Accounts ³		14,594,453	6,137,904	15,065,235	6,299,488
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	82,334	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	111,945	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	310,706	171,457
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	302,000	60,400	302,400	60,480
Subtotal - Incentive Accounts ³		302,000	60,400	807,385	231,937
Categorical Programs:					
	Adult Education ⁷	50,520	N/A1	50,520	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,020	N/A1	17,020	N/A1
	Special Education - Homebound ⁷	3,743	N/A1	3,818	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		71,283	0	71,358	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	58,581	N/A1	63,822	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	98,351	54,273	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	400,123	220,800	89,332	49,296
	Virginia Preschool Initiative ¹¹	296,021	163,354	296,021	163,354
⇒	Early Reading Intervention	54,706	30,188	54,706	30,188
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	622,032	343,257	628,701	346,937
	School Breakfast ⁷	14,683	N/A1	17,168	N/A1
⇒	SOL Algebra Readiness	47,547	26,238	46,814	25,833
	Project Graduation ¹⁵	11,802	N/A1	4,532	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	150,000	N/A1	188,055	N/A1
	Career and Technical Education ^{7,8}	7,741	N/A1	7,741	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	101,025	N/A1	525,663	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	177,332	97,857	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,058,399	935,967	1,941,009	615,608
Total State & Local Funds		\$17,026,136	\$7,134,271	\$17,884,987	\$7,147,033

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
131	WILLIAMSBURG	989.83	989.83	959.85	959.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.7747		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	1,019,439	3,508,414	980,818	3,372,567
	Sales Tax ⁴	1,129,130	N/A1	1,142,717	N/A1
⇒	Textbooks ⁵	3,907	13,435	23,740	81,632
	(Split funded - See Lottery section below)				
⇒	Vocational Education	5,575	19,171	5,406	18,590
⇒	Gifted Education	10,927	37,574	10,380	35,693
⇒	Special Education	125,331	430,954	121,535	417,901
⇒	Prevention, Intervention, & Remediation	22,301	76,682	21,625	74,360
⇒	VRS Retirement (Includes RHCC) ⁶	122,878	422,519	132,780	456,568
⇒	Social Security	59,543	204,741	57,956	199,284
⇒	Group Life	4,014	13,803	3,893	13,385
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}		Funded in Lottery in FY 2017	34,402	118,292
		9,594	N/A1	9,594	N/A1
Subtotal - SOQ Accounts ³		2,512,639	4,727,293	2,544,846	4,788,272
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	9,970	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	6,511	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	10,360	35,623
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	466,841	123,623
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	34,710	N/A1	34,710	N/A1
	Special Education - Homebound ⁷	14,313	N/A1	14,599	N/A1
	Special Education - State-Operated Programs ⁷	1,252,258	N/A1	1,277,303	N/A1
	Special Education - Jails ⁷	120,476	N/A1	125,815	N/A1
Subtotal - Categorical Accounts ³		1,421,757	0	1,452,427	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	31,181	107,217	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	13,744	47,259	2,978	10,240
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	7,356	25,294	7,356	25,294
	Mentor Teacher Program	5,055	N/A1	5,055	N/A1
	K-3 Primary Class Size Reduction	35,240	121,174	35,308	121,407
	School Breakfast ⁷	21,613	N/A1	22,416	N/A1
⇒	SOL Algebra Readiness	2,287	7,864	2,252	7,743
	Project Graduation ¹⁵	20,567	N/A1	4,504	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	17,450	N/A1	10,939	N/A1
	Career and Technical Education ^{7,8}	9,417	N/A1	9,417	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	11,721	N/A1	59,280	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	20,575	70,747	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	211,923	379,555	175,220	164,684
	Total State & Local Funds	\$4,586,319	\$5,194,848	\$4,639,335	\$5,076,579

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
132	WINCHESTER CITY	4,255.95	4,255.95	4,326.90	4,326.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.4326		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	10,913,469	8,331,165	11,129,087	8,485,095
	Sales Tax ⁴	4,242,999	N/A1	4,309,249	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	42,308	32,256	269,519	205,488
⇒	Vocational Education	212,505	162,019	216,047	164,720
⇒	Gifted Education	118,326	90,215	120,299	91,719
⇒	Special Education	1,176,020	896,627	1,195,625	911,575
⇒	Prevention, Intervention, & Remediation	557,825	425,300	567,124	432,390
⇒	VRS Retirement (Includes RHCC) ⁶	1,412,673	1,077,058	1,598,259	1,218,553
⇒	Social Security	685,811	522,879	697,244	531,596
⇒	Group Life	45,882	34,981	46,647	35,565
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		535,518	408,292
	Remedial Summer School ^{7,9}	177,951	N/A1	177,951	N/A1
Subtotal - SOQ Accounts ³		19,585,769	11,572,500	20,862,569	12,484,993
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		113,723	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		359,896	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		462,410	352,553
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	340,400	68,080	341,200	68,240
Subtotal - Incentive Accounts ³		340,400	68,080	1,277,229	420,793
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,287	N/A1	23,287	N/A1
	Special Education - Homebound ⁷	27,833	N/A1	28,390	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		51,120	0	51,677	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	77,821	N/A1	82,394	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	515,703	393,185	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	584,984	446,006	132,948	101,363
	Virginia Preschool Initiative ¹¹	125,112	95,389	469,169	357,706
⇒	Early Reading Intervention	123,378	94,066	125,276	95,514
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	K-3 Primary Class Size Reduction	849,360	647,573	870,857	663,963
	School Breakfast ⁷	19,580	N/A1	20,978	N/A1
⇒	SOL Algebra Readiness	66,290	50,541	67,238	51,264
	Project Graduation ¹⁵	10,459	N/A1	4,661	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	876,458	N/A1	604,586	N/A1
	Career and Technical Education ^{7,8}	15,329	N/A1	15,329	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	126,923	N/A1	672,987	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	222,792	169,862	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,633,696	1,896,622	3,085,931	1,269,810
Total State & Local Funds		\$23,610,985	\$13,537,202	\$25,277,405	\$14,175,596

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
134	FAIRFAX CITY	3,080.76	3,080.76	3,125.35	3,125.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	2,912,235	11,648,941	2,994,483	11,977,930
	Sales Tax ⁴	3,581,419	N/A1	3,442,149	N/A1
⇒	Textbooks ⁵	10,795	43,180	68,620	274,481
	(Split funded - See Lottery section below)				
⇒	Vocational Education	21,565	86,261	21,877	87,510
⇒	Gifted Education	32,656	130,624	33,129	132,515
⇒	Special Education	492,305	1,969,222	499,431	1,997,724
⇒	Prevention, Intervention, & Remediation	56,686	226,744	57,506	230,026
⇒	VRS Retirement (Includes RHCC) ⁶	383,247	1,532,986	432,548	1,730,194
⇒	Social Security	186,078	744,312	188,771	755,085
⇒	Group Life	12,939	51,757	13,126	52,506
⇒	English as a Second Language ¹²			154,633	618,532
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	10,120	N/A1	6,012	N/A1
	Subtotal - SOQ Accounts ³	7,700,045	16,434,027	7,912,285	17,856,503
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	31,492	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	21,827	87,308
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
	Subtotal - Incentive Accounts ³	0	0	53,319	87,308
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	0	0	0	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	149,760	599,040	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	27,676	110,704	6,275	25,100
	Virginia Preschool Initiative ¹¹	0	0	147,000	147,000
⇒	Early Reading Intervention	14,346	57,384	14,346	57,384
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	759	3,036	772	3,088
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,085	32,340	7,960	31,842
	Project Graduation ¹⁵	0	N/A1	0	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	32,385	N/A1	171,344	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	56,846	227,385	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		289,857	1,029,889	347,697	264,414
Total State & Local Funds		\$7,989,902	\$17,463,916	\$8,313,301	\$18,208,225

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
135	FRANKLIN CITY	1,057.72	1,057.72	1,091.15	1,091.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2930		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	3,254,628	1,348,806	3,362,886	1,393,671
	Sales Tax ⁴	1,430,858	N/A1	1,480,457	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	13,102	5,430	84,689	35,097
⇒	Vocational Education	151,805	62,912	156,603	64,901
⇒	Gifted Education	35,895	14,876	37,029	15,346
⇒	Special Education	708,174	293,487	730,557	302,762
⇒	Prevention, Intervention, & Remediation	325,296	134,812	334,806	138,753
⇒	VRS Retirement (Includes RHCC) ⁶	524,213	217,248	601,726	249,371
⇒	Social Security	254,255	105,370	262,291	108,700
⇒	Group Life	17,200	7,128	17,743	7,353
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		7,877	3,264
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,715,426	2,190,069	7,076,664	2,319,218
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		40,987	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		68,471	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		281,359	116,603
	Small School Division Enrollment Loss Fund ¹⁴	77,994	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,427	13,853	22,755	9,430
	<u>Technology - VPSA</u> ¹⁰	160,800	32,160	160,800	32,160
Subtotal - Incentive Accounts ³		272,221	46,013	574,372	158,193
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,136	N/A1	8,136	N/A1
	Special Education - Homebound ⁷	11,395	N/A1	11,622	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,531	0	19,758	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	25,091	N/A1	26,772	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,773	3,221	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	350,685	145,333	80,894	33,525
	Virginia Preschool Initiative ¹¹	160,224	66,401	151,563	62,812
⇒	Early Reading Intervention	50,787	21,048	53,095	22,004
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	K-3 Primary Class Size Reduction	366,276	151,795	382,178	158,385
	School Breakfast ⁷	24,277	N/A1	31,825	N/A1
⇒	SOL Algebra Readiness	28,454	11,792	28,015	11,610
	Project Graduation ¹⁵	15,270	N/A1	3,586	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	183,494	N/A1	115,023	N/A1
	Career and Technical Education ^{7,8}	32,455	N/A1	32,455	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	39,305	N/A1	211,468	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	68,993	28,592	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	1,363,261	428,182	1,127,050	288,336
	Total State & Local Funds	\$8,370,439	\$2,664,264	\$8,797,844	\$2,765,747

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
136	CHESAPEAKE CITY	39,218.59	39,218.59	39,295.80	39,295.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3439		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	116,860,980	61,302,789	116,858,941	61,252,537
	Sales Tax ⁴	42,974,466	N/A1	43,949,087	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	450,813	236,297	2,830,345	1,483,548
⇒	Vocational Education	1,929,849	1,011,545	1,933,648	1,013,537
⇒	Gifted Education	1,235,103	647,389	1,237,535	648,664
⇒	Special Education	16,545,237	8,672,317	16,577,810	8,689,390
⇒	Prevention, Intervention, & Remediation	2,984,833	1,564,524	2,990,709	1,567,604
⇒	VRS Retirement (Includes RHCC) ⁶	14,615,388	7,660,771	16,294,208	8,540,738
⇒	Social Security	7,076,112	3,709,000	7,090,043	3,716,302
⇒	Group Life	488,895	256,258	489,858	256,763
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		578,738	303,350
	Remedial Summer School ^{7,9}	996,966	N/A1	996,966	N/A1
Subtotal - SOQ Accounts ³		206,158,642	85,060,890	211,827,888	87,472,433
Incentive Programs:					
	Compensation Supplement ¹³	Not Funded in FY 2017		1,156,872	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,318,977	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,458,705	764,592
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		1,220,000	244,000	6,154,553	1,008,592
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	136,833	N/A1	136,833	N/A1
	Special Education - Homebound ⁷	246,775	N/A1	251,710	N/A1
	Special Education - State-Operated Programs ⁷	1,431,767	N/A1	1,460,402	N/A1
	Special Education - Jails ⁷	114,269	N/A1	118,679	N/A1
Subtotal - Categorical Accounts ³		1,929,643	0	1,967,624	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	787,751	N/A1	824,306	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	557,539	292,238	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,871,053	980,727	419,394	219,829
	Virginia Preschool Initiative ¹¹	1,446,701	758,300	2,218,274	1,162,726
⇒	Early Reading Intervention	422,033	221,212	424,175	222,335
	Mentor Teacher Program	22,115	N/A1	22,115	N/A1
	K-3 Primary Class Size Reduction	3,487,701	1,828,106	3,551,081	1,861,327
	School Breakfast ⁷	141,650	N/A1	147,701	N/A1
⇒	SOL Algebra Readiness	395,967	207,549	389,864	204,350
	Project Graduation ¹⁵	75,000	N/A1	33,710	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	6,098,835	N/A1	3,895,630	N/A1
	Career and Technical Education ^{7,8}	146,226	N/A1	146,226	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	1,352,438	N/A1	7,067,355	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	2,373,971	1,244,336	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	19,226,131	5,532,468	19,186,982	3,670,567
	Total State & Local Funds	\$228,534,417	\$90,837,358	\$239,137,047	\$92,151,592

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

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⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
137	LEXINGTON CITY	671.11	671.11	674.45	674.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.4054		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	1,824,424	1,247,248	1,838,025	1,253,171
	Sales Tax ⁴	629,954	N/A1	646,606	N/A1
⇒	Textbooks ⁵	6,991	4,767	44,025	30,016
	(Split funded - See Lottery section below)				
⇒	Vocational Education	28,332	19,317	28,473	19,413
⇒	Gifted Education	18,755	12,787	18,848	12,851
⇒	Special Education	171,588	116,989	172,442	117,571
⇒	Prevention, Intervention, & Remediation	35,515	24,214	36,093	24,608
⇒	VRS Retirement (Includes RHCC) ⁶	224,661	153,174	251,044	171,162
⇒	Social Security	108,938	74,275	109,481	74,644
⇒	Group Life	7,582	5,169	7,620	5,195
⇒	English as a Second Language ¹²			12,080	8,236
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Funded in Lottery in FY 2017				
	Subtotal - SOQ Accounts ³	3,056,740	1,657,940	3,164,737	1,716,867
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	17,635	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	9,804	6,684
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts ³	102,000	20,400	129,439	27,084
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,131	N/A1	1,131	N/A1
	Special Education - Homebound ⁷	54	N/A1	55	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	1,185	0	1,186	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	11,921	8,128	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,482	8,510	2,819	1,922
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	11,649	7,942	11,649	7,942
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	332	N/A1	397	N/A1
⇒	SOL Algebra Readiness	3,989	2,720	3,928	2,678
	Project Graduation ¹⁵	6,000	N/A1	3,000	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	20,974	N/A1	109,930	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	36,816	25,101	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	104,374	52,401	131,933	12,542
	Total State & Local Funds	\$3,264,299	\$1,730,741	\$3,427,296	\$1,756,493

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
138	EMPORIA	1,065.60	1,065.60	1,026.15	1,026.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2163		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	3,950,964	1,090,460	3,772,119	1,041,099
	Sales Tax ⁴	1,175,287	N/A1	1,173,341	N/A1
⇒	Textbooks ⁵	14,631	4,038	88,284	24,366
	(Split funded - See Lottery section below)				
⇒	Vocational Education	111,070	30,655	106,154	29,298
⇒	Gifted Education	40,920	11,294	39,405	10,876
⇒	Special Education	417,555	115,245	402,901	111,200
⇒	Prevention, Intervention, & Remediation	278,927	76,983	268,601	74,133
⇒	VRS Retirement (Includes RHCC) ⁶	497,726	137,372	533,985	147,379
⇒	Social Security	241,347	66,611	233,216	64,367
⇒	Group Life	16,702	4,610	16,084	4,439
⇒	English as a Second Language ¹²			27,220	7,513
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts ³	6,745,129	1,537,268	6,661,310	1,514,670
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	38,036	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	0	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	247,664	68,355
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
	Subtotal - Incentive Accounts ³	0	0	285,700	68,355
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	0	0	0	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	2,033	N/A1	2,252	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,835	6,854	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	331,040	91,367	71,206	19,653
	Virginia Preschool Initiative ¹¹	158,405	43,720	163,206	45,045
⇒	Early Reading Intervention	40,943	11,300	40,943	11,300
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	345,047	95,232	350,422	96,716
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	28,843	7,961	28,398	7,838
	Project Graduation ¹⁵	0	N/A1	0	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	43,893	N/A1	220,446	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	77,047	21,265	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,052,086	277,699	876,873	180,552
Total State & Local Funds		\$7,797,215	\$1,814,967	\$7,823,883	\$1,763,577

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
139	SALEM CITY	3,774.79	3,774.79	3,784.10	3,784.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3704		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	10,322,710	6,073,013	10,318,329	6,070,377
	Sales Tax ⁴	3,727,582	N/A1	3,818,388	N/A1
⇒	Textbooks ⁵	41,638	24,496	261,547	153,871
	(Split funded - See Lottery section below)				
⇒	Vocational Education	156,856	92,280	157,243	92,508
⇒	Gifted Education	114,077	67,113	114,359	67,278
⇒	Special Education	1,197,810	704,684	1,200,765	706,422
⇒	Prevention, Intervention, & Remediation	232,908	137,022	233,482	137,360
⇒	VRS Retirement (Includes RHCC) ⁶	1,304,758	767,602	1,455,689	856,396
⇒	Social Security	634,554	373,315	633,737	372,834
⇒	Group Life	42,779	25,167	42,884	25,229
⇒	English as a Second Language ¹²			70,968	41,751
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	73,811	N/A1	87,059	N/A1
	Subtotal - SOQ Accounts ³	17,849,483	8,264,692	18,394,450	8,524,026
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	100,617	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	164,597	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	95,588	56,235
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts ³	206,000	41,200	566,802	97,435
Categorical Programs:					
	Adult Education ⁷	41,311	N/A1	41,311	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,439	N/A1	17,439	N/A1
	Special Education - Homebound ⁷	5,902	N/A1	6,020	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	5,238	N/A1	5,238	N/A1
	Subtotal - Categorical Accounts ³	69,890	0	70,008	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	73,806	N/A1	75,915	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	67,183	39,524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,465	72,047	27,482	16,168
	Virginia Preschool Initiative ¹¹	69,413	40,836	77,126	45,374
⇒	Early Reading Intervention	57,562	33,864	57,562	33,864
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	202,740	119,274	206,321	121,381
	School Breakfast ⁷	5,262	N/A1	4,485	N/A1
⇒	SOL Algebra Readiness	31,619	18,602	33,265	19,570
	Project Graduation ¹⁵	6,599	N/A1	4,632	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	441,103	N/A1	276,506	N/A1
	Career and Technical Education ^{7,8}	9,971	N/A1	9,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	124,915	N/A1	653,083	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	219,266	128,996	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	1,440,605	453,143	1,435,049	236,357
	Total State & Local Funds	\$19,565,979	\$8,759,035	\$20,466,309	\$8,857,818

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
142	POQUOSON CITY	2,052.01	2,052.01	2,021.00	2,021.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3797		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	5,496,744	3,367,017	5,358,692	3,280,179
	Sales Tax ⁴	2,272,791	N/A1	2,349,306	N/A1
⇒	Textbooks ⁵	22,301	13,651	137,623	84,242
	(Split funded - See Lottery section below)				
⇒	Vocational Education	117,103	71,682	115,334	70,598
⇒	Gifted Education	61,097	37,399	60,174	36,834
⇒	Special Education	789,174	483,072	775,995	475,004
⇒	Prevention, Intervention, & Remediation	57,279	35,062	56,413	34,532
⇒	VRS Retirement (Includes RHCC) ⁶	721,713	441,777	791,038	484,213
⇒	Social Security	350,037	214,266	344,747	211,028
⇒	Group Life	24,184	14,804	23,819	14,580
⇒	English as a Second Language ¹²		Funded in Lottery in FY 2017	8,130	4,977
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	21,132	N/A1	16,471	N/A1
Subtotal - SOQ Accounts ³		9,933,555	4,678,730	10,037,742	4,696,187
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	54,474	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	132,562	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	18,548	11,354
	Small School Division Enrollment Loss Fund ¹⁴	123,514	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		277,514	30,800	359,584	42,154
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,101	N/A1	6,101	N/A1
	Special Education - Homebound ⁷	13,505	N/A1	13,776	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,606	0	19,877	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	18,963	N/A1	19,887	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,023	4,911	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	24,237	14,836	5,332	3,264
	Virginia Preschool Initiative ¹¹	7,597	4,650	60,789	37,210
⇒	Early Reading Intervention	10,127	6,199	10,127	6,199
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	4,879	N/A1	5,022	N/A1
⇒	SOL Algebra Readiness	12,483	7,641	10,296	6,302
	Project Graduation ¹⁵	6,265	N/A1	3,576	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	344,659	N/A1	222,689	N/A1
	Career and Technical Education ^{7,8}	7,128	N/A1	7,128	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	66,902	N/A1	343,644	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	117,434	71,884	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		638,030	110,121	697,824	52,975
Total State & Local Funds		\$10,868,706	\$4,819,651	\$11,115,028	\$4,791,316

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
143	MANASSAS CITY	7,317.85	7,317.85	7,382.60	7,382.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3582		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁷	22,544,240	12,582,668	22,766,194	12,706,218
	Sales Tax ⁴	7,586,796	N/A1	7,693,650	N/A1
⇒	Textbooks ⁵	82,284	45,924	520,154	290,307
	(Split funded - See Lottery section below)				
⇒	Vocational Education	291,189	162,518	293,765	163,956
⇒	Gifted Education	248,920	138,926	251,122	140,156
⇒	Special Education	2,249,670	1,255,581	2,269,575	1,266,690
⇒	Prevention, Intervention, & Remediation	1,174,149	655,313	1,184,538	661,112
⇒	VRS Retirement (Includes RHCC) ⁶	2,822,654	1,575,374	3,169,824	1,769,135
⇒	Social Security	1,366,709	762,785	1,378,802	769,534
⇒	Group Life	93,932	52,425	94,763	52,889
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	290,352	N/A1	286,172	N/A1
	Funded in Lottery in FY 2017			1,858,631	1,037,335
	Subtotal - SOQ Accounts ³	38,750,895	17,231,514	41,767,190	18,857,332
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	234,173	N/A1
	<i>Academic Year Governor's School</i> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	1,130,850	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	838,296	467,868
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	99,328	55,437	67,625	37,743
	<i>Technology - VPSA</i> ¹⁰	486,400	97,280	487,600	97,520
	Subtotal - Incentive Accounts ³	585,728	152,717	2,758,544	603,131
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,504	N/A1	41,504	N/A1
	Special Education - Homebound ⁷	31,551	N/A1	32,182	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	73,055	0	73,686	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,790,513	999,317	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,067,840	595,981	241,019	134,517
	Virginia Preschool Initiative ¹¹	1,108,549	618,701	1,124,273	627,477
⇒	Early Reading Intervention	248,596	138,746	250,898	140,031
	Mentor Teacher Program	8,003	N/A1	8,003	N/A1
	K-3 Primary Class Size Reduction	1,313,948	733,338	1,406,491	784,988
	School Breakfast ⁷	64,384	N/A1	69,758	N/A1
⇒	SOL Algebra Readiness	120,637	67,330	118,778	66,292
	Project Graduation ¹⁵	24,461	N/A1	15,717	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	2,923,965	N/A1	1,899,705	N/A1
	Career and Technical Education ^{7,8}	20,367	N/A1	20,367	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	246,853	N/A1	1,298,822	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	433,308	241,837	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		9,395,000	3,395,250	6,477,406	1,753,305
Total State & Local Funds		\$48,804,678	\$20,779,481	\$51,076,826	\$21,213,768

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
144	MANASSAS PARK CITY	3,431.63	3,431.63	3,518.60	3,518.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2676		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁷	12,548,605	4,587,310	12,843,691	4,692,752
	Sales Tax ⁴	2,942,918	N/A1	3,079,035	N/A1
⇒	Textbooks ⁵	44,033	16,089	282,906	103,366
	(Split funded - See Lottery section below)				
⇒	Vocational Education	40,213	14,693	41,232	15,065
⇒	Gifted Education	133,206	48,670	136,582	49,904
⇒	Special Education	1,143,563	417,828	1,172,545	428,418
⇒	Prevention, Intervention, & Remediation	630,845	230,494	646,833	236,336
⇒	VRS Retirement (Includes RHCC) ⁶	1,495,429	546,391	1,705,989	623,324
⇒	Social Security	726,351	265,390	744,760	272,116
⇒	Group Life	50,267	18,366	51,540	18,832
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	161,083	N/A1	173,926	N/A1
	Funded in Lottery in FY 2017			978,523	357,527
	Subtotal - SOQ Accounts ³	19,916,513	6,145,231	21,857,562	6,797,640
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	125,411	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}		Funded in Lottery in FY 2017	537,657	N/A1
	(Split funded - See Lottery section below)				
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	468,439	171,155
	Small School Division Enrollment Loss Fund ¹⁴	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	288,000	57,600	288,800	57,760
	Subtotal - Incentive Accounts ³	288,000	57,600	1,420,307	228,915
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,622	N/A1	21,622	N/A1
	Special Education - Homebound ⁷	7,127	N/A1	7,270	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	28,749	0	28,892	0

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	3,680	N/A1	3,870	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	954,181	348,633	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	587,511	214,661	134,682	49,209
	Virginia Preschool Initiative ¹¹	161,494	59,006	430,651	157,349
⇒	Early Reading Intervention	91,936	33,591	94,563	34,551
	Mentor Teacher Program	4,423	N/A1	4,423	N/A1
	K-3 Primary Class Size Reduction	611,730	223,510	637,679	232,991
	School Breakfast ⁷	26,313	N/A1	32,847	N/A1
⇒	SOL Algebra Readiness	64,609	23,606	66,199	24,187
	Project Graduation ¹⁵	16,827	N/A1	5,918	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	1,436,534	N/A1	903,205	N/A1
	Career and Technical Education ^{7,8}	7,945	N/A1	7,945	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	132,100	N/A1	706,413	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	231,879	84,723	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,339,021	987,730	3,036,254	498,287
Total State & Local Funds		\$24,572,284	\$7,190,561	\$26,343,015	\$7,524,842

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,280	660	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	117,882	60,781	26,473	13,650
	Virginia Preschool Initiative ¹¹	68,702	35,423	101,032	52,093
⇒	Early Reading Intervention	19,389	9,997	19,389	9,997
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	26,063	13,438	26,891	13,865
	School Breakfast ⁷	6,116	N/A1	8,470	N/A1
⇒	SOL Algebra Readiness	8,851	4,564	8,715	4,493
	Project Graduation ¹⁵	6,225	N/A1	3,247	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	2,480	N/A1	2,480	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	19,539	N/A1	102,252	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	34,297	17,684	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		319,315	142,547	307,440	94,098
Total State & Local Funds		\$3,781,955	\$1,618,187	\$3,967,023	\$1,657,442

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2017 ADM for FY 2017 and projections used in Chapter 836 (2017 Acts of Assembly) for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on Final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on final FY 2017 enrollment and projected FY 2018 enrollment used in Chapter 836 (2017 Acts of Assembly).

¹³ Chapter 836 (2017 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2% salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in Chapter 836 (2017 Acts of Assembly). No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Final FY 2017 and Projected FY 2018 Payments Based on Chapter 836 (2017 Acts of Assembly); Final March 31, 2017, ADM; and Final FY 2017 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 9, 2017

Lottery-Funded Programs					
	Foster Care ⁷	12,521	N/A1	13,860	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	11,762	3,759	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	38,911	12,436	8,994	2,875
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	7,423	2,372	7,423	2,372
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	99,193	31,703	103,269	33,006
	School Breakfast ⁷	5,053	N/A1	5,088	N/A1
⇒	SOL Algebra Readiness	7,558	2,416	10,009	3,199
	Project Graduation ¹⁵	6,082	N/A1	3,182	N/A1
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Incentive section above)	56,383	N/A1	35,895	N/A1
	Career and Technical Education ^{7,8}	3,039	N/A1	3,039	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁶	31,396	N/A1	169,423	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	55,110	17,614	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		342,500	70,300	368,251	41,452
Total State & Local Funds		\$5,034,592	\$1,327,697	\$5,410,868	\$1,392,793

¹ "N/A" = no local match required for this program.

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